



3 1761 11633604 1



Digitized by the Internet Archive
in 2023 with funding from
University of Toronto

<https://archive.org/details/31761116336041>

CATALOGUE No. 1

61-003

QUARTERLY



Industrial corporations; quarterly financial statistics.

CORPORATION PROFITS

FIRST QUARTER 1966

1966-70



Published by Authority of
The Minister of Trade and Commerce

CANADA
(DOMINION) BUREAU OF STATISTICS
Business Finance Division

July 1966
6607-511

Price: 50 cents, \$2.00 a year



TABLE OF CONTENTS

Table	Page
1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry	6
2. Summary of Quarterly Corporation Profits Before Taxes, by Industry.....	7
3. Summary of Quarterly Corporation Profits After Taxes, by Industry.....	8
4. Quarterly Corporation Profits and Related Data, All Industries	8
5. Quarterly Corporation Profits and Related Data, by Industry	9

CORPORATION PROFITS

FIRST QUARTER 1966

The estimates of corporation profits and other financial data contained in this report are the results of a sample survey of all companies incorporated in Canada, except Government-owned companies. Canadian unincorporated branches of foreign corporations are also included in the totals while foreign subsidiaries of Canadian corporations are excluded.

Sources and Methods

In preparing the estimates, a stratified random sample of corporations is used together with the summary corporation statistics contained in "Taxation Statistics" published by the Department of National Revenue (Taxation Division). The figures in "Taxation Statistics" are on an annual basis and are available about two years after the year to which they refer. The sample results are used to allocate the annual totals by quarters, and current figures are obtained by projection from this base. This procedure ensures that profits are defined consistently for all corporations and improves the accuracy of the estimates.

Under the original design of the sample, estimates of profits would be within 3 per cent of the "true" figures 95 per cent of the time. However, since not all companies in the original sample are participating in the survey, the actual error is about 6 per cent. This error will be reduced as the number of companies in the sample increases.

Definitions

The definitions of items contained in the report are based mainly on accounting definitions used by corporations. The term "profits" as used throughout this report means the total profits of all companies earning profits less the losses of all companies incurring losses.

Sales figures in "Taxation Statistics" are used as a base for projecting the estimates obtained from

the survey to provide current sales estimates. These sales figures contain investment income as well as income from operations.

Net earnings as used in this report are the total earnings, exclusive of **Canadian** dividends received, after all current charges except depletion, capital cost allowance, charitable donations and income tax liabilities. Canadian dividends received are excluded because earnings are computed before payment of dividends, and if receipt of these dividends were included they would be counted twice, once in the hands of the paying corporation and again in the hands of the receiving corporation.

Depletion charges are not deducted since, although these are properly a charge for individual firms, the exhaustion of natural resources should not be a charge against National Income. However, for the three groups for which depletion charges are significant—mining, wood products and paper products—depletion charges are shown separately in the tables.

Capital cost allowance as outlined in the tables reflects the amount of depreciation claimed for income tax purposes, and, therefore, may not be comparable to the amounts as shown by corporations in their own books.

Income tax liabilities are based on figures supplied by reporting companies.

Depletion charges are based on the amounts reported by the companies and are not related to the data contained in "Taxation Statistics".

A more comprehensive description of the methods, sources and definitions is contained in the initial publication of this series, "Quarterly Corporation Profits, 1950-1954", issued by the Dominion Bureau of Statistics in March, 1955.

TABLE 1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry, 1964 - 66

	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
millions of dollars											
Mines, Quarries and Oil Wells	131	133	145	195	604	142	153	155	152	602	151
Manufacturing Industries:											
Food and Beverage Industries	83	82	88	90	343	93	93	92	92	370	99
Rubber Industries	6	8	7	6	27	7	7	8	10	32	9
Textile Industries	24	23	21	19	87	22	21	23	20	86	25
Wood Industries	37	33	31	38	139	27	25	32	35	119	52
Paper and Allied Industries	76	67	65	68	276	65	62	58	50	235	38
Printing, Publishing and Allied Industries	20	20	20	18	78	23	24	21	20	88	23
Primary Metal Industries	194	183	170	130	677	194	189	203	192	778	219
Metal Fabricating Industries											
Machinery Industries											
Transportation Equipment Industries											
Electrical Products Industries	24	22	25	26	97	28	24	28	31	111	30
Non-metallic Mineral Products Industries	20	19	21	21	81	20	27	25	24	96	21
Petroleum and Coal Products Industries	28	33	31	26	118	31	35	35	30	131	37
Chemical and Chemical Products Industries	52	53	49	57	211	51	56	57	56	220	65
Other Manufacturing Industries ¹	21	23	21	24	89	26	26	25	28	105	29
Totals	585	566	549	523	2,223	587	589	607	588	2,371	647
Transportation	107	116	123	144	490	121	127	132	156	536	120
Storage											
Communication											
Electric Power, Gas and Water Utilities	15	19	17	23	74	22	21	24	25	92	23
Wholesale Trade	83	84	85	93	345	89	93	92	104	378	121
Retail Trade	69	65	67	71	272	72	77	86	77	312	80
Finance, Insurance and Real Estate	132	156	156	163	607	167	159	175	159	660	154
Service Industries	31	30	31	33	125	37	36	41	38	152	52
Other Non-manufacturing ²	20	20	20	19	79	23	23	24	26	96	15
Totals, All Industries	1,173	1,189	1,193	1,264	4,819	1,260	1,278	1,336	1,325	5,199	1,363

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

Corporation Profits - First Quarter 1966

Seasonally adjusted corporation profits before taxes increased approximately 3 per cent from the fourth quarter of 1965 to the first quarter of 1966.

Profits in the Manufacturing sector increased by 10 cent, from \$588 million in the fourth quarter of 1965 to \$647 million in the first quarter of 1966. Within the sector the most marked increase occurred in the Wood Industries where profits rose by 48.6 per cent from \$35 million to \$52 million. Other marked increases were as follows: Textile, 25 per cent from \$20 million to \$25 million; Petroleum and Coal Products, 23.3 per cent from \$30 million to \$37 million; Chemical and Chemical Products, 16 per cent from \$56 million to \$65 million; Printing, Publishing and Allied Industries, 15 per cent from \$20 million to \$23 million; the Metal Industry including four major groups - Primary Metal, Metal Fabricating, Machinery and Transportation Equipment, 14 per

cent from \$192 million to \$219 million and Food and Beverage, 7.6 per cent from \$92 million to \$99 million. Partly offsetting the increase occurring in the fore-mentioned industries were noticeable declines occurring in the Paper and Allied Industries of 24 per cent from \$50 million to \$38 million and in the Non-metallic Mineral Products of 12.5 per cent from \$24 million to \$21 million. The Rubber Industries, Electrical Products Industries and Other Manufacturing Industries remained relatively unchanged.

The group of industries lying outside the Manufacturing sector, in total, declined by 2.8 per cent from \$737 million to \$716 million in profits before taxes from the fourth quarter of 1965 to the first quarter of 1966. The same divergent trends found within individual manufacturing industries are to be seen in this area also. Services Industries increased

sharply by 37 per cent and also a noticeable increase of 16.3 per cent occurring in the Wholesale Trade. Retail Trade recorded a rise of about 4 per cent.

Of those industries showing a decline in profits before taxes, the most sizeable occurred in Other Non-manufacturing (Agriculture, Forestry, Fishing and Construction) and Transportation, Storage and

Communication, which dropped by 42.3 and 23 per cent respectively. Electric Power, Gas and Water Utilities declined by 8 per cent and Finance, Insurance and Real Estate by 3 per cent. Mines, Quarries and Oil Wells decreased by less than 1 per cent from \$152 million in the fourth quarter of 1965 to \$151 million in the first quarter of 1966.

Notes on Seasonally Adjusted Corporate Profits Data

Estimates of seasonally adjusted corporate profits before taxes in industry detail are presented in this publication in order to facilitate the interpretation of underlying trends in the data. The profits of most Canadian industries show clearly defined seasonal patterns due to the influence of variety of climatic and institutional factors such as the freezing of the Seaway during the winter months or the heavy consumer buying associated with the Christmas season. In dealing with time series in which such seasonal fluctuations occur, it is usually difficult to detect the basic underlying movements of the data since these are often obscured by the regular, repetitive seasonal pattern. Although the process of seasonal adjustment designed to "eliminate" such patterns can be carried out in approximate terms only, the resulting seasonally adjusted data do provide an important aid in the analysis of time series. By eliminating the seasonal movements, the underlying trend-cycle can be brought into sharper focus and studied in isolation.

The process of seasonal adjustment used in this table is essentially similar to that used in many other seasonally adjusted data published by DBS. Briefly the process is as follows: run a four quarter centered moving average through each series to be adjusted; on a chart plot the deviations of the original observations from the moving average for each of the first, second, third and fourth quarters; fit a curve to these deviations and from this read off the average deviations (seasonal factors) for each of the first, second, third and fourth quarters. The seasonally adjusted data are derived by dividing the original observations by the average seasonal factors determined as above. A fuller description of the problems and methods of seasonal adjustment is contained in *Seasonally Adjusted Economic Indicators, 1947-1955 (An Outline of Problems and Methods)* published as No. 77 in the Reference Paper series of the Dominion Bureau of Statistics.

TABLE 2. Summary of Quarterly Corporation Profits Before Taxes, by Industry, 1964-66

	1964					1965					1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Mines, Quarries and Oil Wells	117	137	150	200	604	126	158	160	158	602	133
Manufacturing Industries:											
Food and Beverage Industries	66	76	100	101	343	77	85	105	103	370	84
Rubber Industries	1	12	6	8	27	1	12	7	12	32	3
Textile Industries	22	23	15	27	87	21	21	17	27	86	24
Wood Industries	21	38	49	31	139	14	27	49	29	119	28
Paper and Allied Industries	62	76	67	71	276	55	69	58	53	235	31
Printing, Publishing and Allied Industries....	18	24	18	18	78	21	29	19	19	88	23
Primary Metal Industries	45	54	56	24	179	51	60	66	57	234	66
Metal Fabricating Industries	21	28	33	41	123	23	33	37	57	150	29
Machinery Industries	36	42	35	43	156	41	41	35	43	160	48
Transportation Equipment Industries	94	111	- 6	20	219	83	112	4	35	234	80
Electrical Products Industries	17	22	22	36	97	20	24	24	43	111	22
Non-metallic Mineral Products Industries	5	21	31	24	81	5	29	35	27	96	6
Petroleum and Coal Products Industries	27	25	32	34	118	31	28	35	37	131	36
Chemical and Chemical Products Industries	40	66	55	50	211	38	70	64	48	220	50
Other Manufacturing Industries ¹	17	22	21	29	89	21	25	24	35	105	25
Totals	492	640	534	557	2,223	502	665	579	625	2,371	555
Transportation	29	67	88	100	284	32	71	88	115	306	25
Storage	3	2	6	5	16	2	1	8	5	16	1
Communication	41	44	51	54	190	48	50	58	58	214	51
Electric Power, Gas and Water Utilities	34	18	-	22	74	43	20	5	24	92	44
Wholesale Trade	59	94	90	102	345	64	104	95	115	378	88
Retail Trade	44	68	56	104	272	46	79	74	113	312	51
Finance, Insurance and Real Estate	120	185	159	143	607	152	193	175	140	660	136
Service Industries	24	34	40	27	125	29	40	52	31	152	42
Other Non-manufacturing ²	9	24	30	16	79	11	28	36	21	96	7
Totals, All Industries	972	1,313	1,204	1,330	4,819	1,055	1,409	1,330	1,405	5,199	1,133

See footnotes below.

TABLE 3. Summary of Quarterly Corporation Profits After Taxes, by Industry, 1964 - 66

	1964					1965					1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
millions of dollars											
Mines, Quarries and Oil Wells	80	99	108	157	444	90	110	115	113	428	97
Manufacturing Industries:											
✓ Food and Beverage Industries	35	42	56	56	189	40	45	60	59	204	45
✓ Rubber Industries	—	8	4	6	18	—	7	4	7	18	1
Textile Industries	14	15	10	16	55	14	14	12	18	58	17
Wood Industries	9	20	31	17	77	8	13	31	15	67	19
• Paper and Allied Industries	31	40	30	36	137	26	38	20	27	111	15
Printing, Publishing and Allied Industries	9	15	9	10	43	11	19	9	10	49	12
Primary Metal Industries	25	33	38	18	114	27	33	48	43	151	48
Metal Fabricating Industries	10	17	18	25	70	10	18	19	35	82	11
Machinery Industries	22	26	19	24	91	26	27	18	25	96	32
Transportation Equipment	54	65	— 4	12	127	50	62	6	13	131	46
Electrical Products Industries	8	12	13	19	52	10	14	15	25	64	11
Non-metallic Mineral Products Industries	2	11	17	14	44	2	17	21	18	58	3
✓ Petroleum and Coal Products Industries	15	15	19	26	75	18	17	25	25	85	23
✓ Chemical and Chemical Products Industries	24	37	30	29	120	22	41	35	27	125	29
Other Manufacturing Industries ¹	9	11	11	16	47	11	14	12	19	56	13
Totals	267	367	301	324	1,259	275	379	335	366	1,355	325
Transportation	19	40	51	70	180	22	42	48	70	182	16
Storage	2	1	4	—	7	1	—	5	—	6	1
Communication	19	21	24	28	92	22	24	28	30	104	23
Electric Power, Gas and Water Utilities	17	8	—	11	36	23	9	3	13	48	24
Wholesale Trade	34	54	53	57	198	38	57	56	60	211	55
Retail Trade	25	38	30	55	148	26	44	41	56	167	30
Finance, Insurance and Real Estate	64	119	98	72	353	90	128	112	74	404	77
Service Industries	15	23	26	18	82	18	27	32	21	98	30
Other Non-manufacturing ²	2	8	9	5	24	3	9	11	9	32	3
Totals, All Industries	544	778	704	797	2,823	608	829	786	812	3,035	681

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

TABLE 4. Quarterly Corporation Profits and Related Data, All Industries, 1964 - 66

	1964					1965					1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
millions of dollars											
Net Earnings	1,621	1,999	1,898	2,088	7,606	1,774	2,187	2,101	2,253	8,315	1,912
Less: Capital Cost Allowance	649	686	694	758	2,787	719	778	771	848	3,116	779
Profits Before Taxes	972	1,313	1,204	1,330	4,819	1,055	1,409	1,330	1,405	5,199	1,133
Less: Income Tax Liabilities	428	535	500	533	1,996	447	580	544	593	2,164	452
Profits After Taxes	544	778	704	797	2,823	608	829	786	812	3,035	681

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1964 - 66

	Mines, Quarries and Oil Wells										
	1964					1965					1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	780	850	834	850	3,314	850	896	866	901	3,513	939
Net Earnings	182	215	215	260	872	201	246	228	218	893	209
Less: Capital Cost Allowance	65	78	65	60	268	75	88	68	60	291	76
Profits Before Taxes	117	137	150	200	604	126	158	160	158	602	133
Less: Income Tax Liabilities	37	38	42	43	160	36	48	45	45	174	36
Profits After Taxes	80	99	108	157	444	90	110	115	113	428	97
Depletion Charged	14	15	12	15	56	16	18	16	20	70	18
	Food and Beverage Industries										
	1964					1965					1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	1,369	1,519	1,559	1,645	6,092	1,396	1,572	1,612	1,799	6,379	1,541
Net Earnings	94	110	137	136	477	111	121	148	140	520	115
Less: Capital Cost Allowance	28	34	37	35	134	34	36	43	37	150	31
Profits Before Taxes	66	76	100	101	343	77	85	105	103	370	84
Less: Income Tax Liabilities	31	34	44	45	154	37	40	45	44	166	39
Profits After Taxes	35	42	56	56	189	40	45	60	59	204	45
	Rubber Industries										
	1964					1965					1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	105	138	127	145	515	115	152	159	176	602	141
Net Earnings	5	17	11	13	46	6	18	12	18	54	10
Less: Capital Cost Allowance	4	5	5	5	19	5	6	5	6	22	7
Profits Before Taxes	1	12	6	8	27	1	12	7	12	32	3
Less: Income Tax Liabilities	1	4	2	2	9	1	5	3	5	14	2
Profits After Taxes	—	8	4	6	18	—	7	4	7	18	1

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1964-66 - Continued

	Textile Industries										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	579	597	578	649	2,403	600	634	616	713	2,563	672
Net Earnings	38	39	29	47	153	38	46	34	58	176	42
Less: Capital Cost Allowance	16	16	14	20	66	17	25	17	31	90	18
Profits Before Taxes	22	23	15	27	87	21	21	17	27	86	24
Less: Income Tax Liabilities	8	8	5	11	32	7	7	5	9	28	7
Profits After Taxes	14	15	10	16	55	14	14	12	18	58	17
	Wood Industries										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	414	472	549	609	2,044	413	465	610	643	2,131	590
Net Earnings	50	66	75	56	247	45	60	83	59	247	56
Less: Capital Cost Allowance	29	28	26	25	108	31	33	34	30	128	28
Profits Before Taxes	21	38	49	31	139	14	27	49	29	119	28
Less: Income Tax Liabilities	12	18	18	14	62	6	14	18	14	52	9
Profits After Taxes	9	20	31	17	77	8	13	31	15	67	19
Depletion Charged	2	2	2	2	8	2	2	2	2	8	2
	Paper and Allied Industries										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	584	632	634	654	2,504	623	668	673	689	2,653	699
Net Earnings	107	118	115	116	456	104	119	116	113	452	102
Less: Capital Cost Allowance	45	42	48	45	180	49	50	58	60	217	71
Profits Before Taxes	62	76	67	71	276	55	69	58	53	235	31
Less: Income Tax Liabilities	31	36	37	35	139	29	31	38	26	124	16
Profits After Taxes	31	40	30	36	137	26	38	20	27	111	15
Depletion charged	1	2	2	2	7	1	2	2	2	7	2
	Printing, Publishing and Allied Industries										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	239	259	252	280	1,030	260	291	267	314	1,132	325
Net Earnings	28	30	26	33	117	34	37	28	40	139	37
Less: Capital Cost Allowance	10	6	8	15	39	13	8	9	21	51	14
Profits Before Taxes	18	24	18	18	78	21	29	19	19	88	23
Less: Income Tax Liabilities	9	9	9	8	35	10	10	10	9	39	11
Profits After Taxes	9	15	9	10	43	11	19	9	10	49	12

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1964-66 - Continued

	Primary Metal Industries										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	556	529	709	701	2,495	619	594	760	819	2,792	672
Net Earnings	96	116	103	110	425	102	130	116	144	492	119
Less: Capital Cost Allowance	51	62	47	86	246	51	70	50	87	258	53
Profits Before Taxes	45	54	56	24	179	51	60	66	57	234	66
Less: Income Tax Liabilities	20	21	18	6	65	24	27	18	14	83	18
Profits After Taxes	25	33	38	18	114	27	33	48	43	151	48
	Metal Fabricating Industries										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	513	538	582	629	2,262	566	661	679	766	2,672	713
Net Earnings	30	40	49	68	187	33	47	55	87	222	42
Less: Capital Cost Allowance	9	12	16	27	64	10	14	18	30	72	13
Profits Before Taxes	21	28	33	41	123	23	33	37	57	150	29
Less: Income Tax Liabilities	11	11	15	16	53	13	15	18	22	68	18
Profits After Taxes	10	17	18	25	70	10	18	19	35	82	11
	Machinery Industries										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	354	446	451	469	1,720	407	469	503	538	1,917	491
Net Earnings	49	54	50	56	209	55	53	49	59	216	64
Less: Capital Cost Allowance	13	12	15	13	53	14	12	14	16	56	16
Profits Before Taxes	36	42	35	43	156	41	41	35	43	160	48
Less: Income Tax Liabilities	14	16	16	19	65	15	14	17	18	64	16
Profits After Taxes	22	26	19	24	91	26	27	18	25	96	32
	Transportation Equipment Industries										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	941	1,063	599	849	3,452	1,048	1,290	771	1,367	4,476	1,241
Net Earnings	107	133	20	45	305	101	137	27	64	329	101
Less: Capital Cost Allowance	13	22	26	25	86	18	25	23	29	95	21
Profits Before Taxes	94	111	- 6	20	219	83	112	4	35	234	80
Less: Income Tax Liabilities	40	46	- 2	8	92	33	50	- 2	22	103	34
Profits After Taxes	54	65	- 4	12	127	50	62	6	13	131	46

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1964 - 66 - Continued

	Electrical Products Industries										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	422	480	470	601	1,973	480	532	524	701	2,237	558
Net Earnings	32	36	39	57	164	38	40	45	70	193	46
Less: Capital Cost Allowance....	15	14	17	21	67	18	16	21	27	82	24
Profits Before Taxes	17	22	22	36	97	20	24	24	43	111	22
Less: Income Tax Liabilities	9	10	9	17	45	10	10	9	18	47	11
Profits After Taxes	8	12	13	19	52	10	14	15	25	64	11
	Non-metallic Mineral Products Industries										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	197	236	305	289	1,027	210	272	336	321	1,139	247
Net Earnings	17	39	44	41	141	19	49	52	47	167	23
Less: Capital Cost Allowance....	12	18	13	17	60	14	20	17	20	71	17
Profits Before Taxes	5	21	31	24	81	5	29	35	27	96	6
Less: Income Tax Liabilities	3	10	14	10	37	3	12	14	9	38	3
Profits After Taxes	2	11	17	14	44	2	17	21	18	58	3
	Petroleum and Coal Products Industries										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	654	633	647	745	2,679	702	668	692	811	2,873	746
Net Earnings	55	51	60	59	225	61	54	66	63	244	69
Less: Capital Cost Allowance....	28	26	28	25	107	30	26	31	26	113	33
Profits Before Taxes	27	25	32	34	118	31	28	35	37	131	36
Less: Income Tax Liabilities	12	10	13	8	43	13	11	10	12	46	13
Profits After Taxes	15	15	19	26	75	18	17	25	25	85	23
	Chemical and Chemical Products Industries										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	518	592	538	578	2,226	543	645	596	627	2,411	622
Net Earnings	64	92	89	77	322	66	101	103	87	357	80
Less: Capital Cost Allowance....	24	26	34	27	111	28	31	39	39	137	30
Profits Before Taxes	40	66	55	50	211	38	70	64	48	220	50
Less: Income Tax Liabilities	16	29	25	21	91	16	29	29	21	95	21
Profits After Taxes	24	37	30	29	120	22	41	35	27	125	29

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1964-66 - Continued

	Other Manufacturing Industries*										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales.....	404	438	453	444	1,739	431	461	501	485	1,878	493
Net Earnings	27	33	31	38	129	32	37	37	43	149	37
Less: Capital Cost Allowance....	10	11	10	9	40	11	12	13	8	44	12
Profits Before Taxes	17	22	21	29	89	21	25	24	35	105	25
Less: Income Tax Liabilities	8	11	10	13	42	10	11	12	16	49	12
Profits After Taxes.....	9	11	11	16	47	11	14	12	19	56	13
Total - Manufacturing											
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales.....	7,849	8,572	8,453	9,287	34,161	8,413	9,374	9,299	10,769	37,855	9,751
Net Earnings	799	974	878	952	3,603	845	1,049	971	1,092	3,957	943
Less: Capital Cost Allowance ...	307	334	344	395	1,380	343	384	392	467	1,586	388
Profits Before Taxes.....	492	640	534	557	2,223	502	665	579	625	2,371	555
Less: Income Tax Liabilities	225	273	233	233	964	227	286	244	259	1,016	230
Profits After Taxes.....	267	367	301	324	1,259	275	379	335	366	1,355	325
Transportation											
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales.....	583	722	727	744	2,776	611	788	798	854	3,051	627
Net Earnings	96	132	151	172	551	103	137	154	187	581	100
Less: Capital Cost Allowance	67	65	63	72	267	71	66	66	72	275	75
Profits Before Taxes	29	67	88	100	284	32	71	88	115	306	25
Less: Income Tax Liabilities	10	27	37	30	104	10	29	40	45	124	9
Profits After Taxes.....	19	40	51	70	180	22	42	48	70	182	16
Storage											
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales.....	30	32	29	34	125	32	31	34	36	133	24
Net Earnings	5	4	9	7	25	4	3	11	7	25	3
Less: Capital Cost Allowance	2	2	3	2	9	2	2	3	2	9	2
Profits Before Taxes	3	2	6	5	16	2	1	8	5	16	1
Less: Income Tax Liabilities	1	1	2	5	9	1	1	3	5	10	-
Profits After Taxes.....	2	1	4	-	7	1	-	5	-	6	1

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian Dividends Received are not included in profits.

* Other Manufacturing Industries includes Leather and Tobacco Products Industries in addition to the Standard Industrial Classification group entitled "Miscellaneous Manufacturing Industries".

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1964-66 - Continued

	Communication										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	201	211	219	230	861	218	230	244	254	946	242
Net Earnings	78	82	89	98	347	88	91	99	107	385	95
Less: Capital Cost Allowance	37	38	38	44	157	40	41	41	49	171	44
Profits Before Taxes	41	44	51	54	190	48	50	58	58	214	51
Less: Income Tax Liabilities	22	23	27	26	98	26	26	30	28	110	28
Profits After Taxes	19	21	24	28	92	22	24	28	30	104	23
Electric Power, Gas and Water Utilities											
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
	millions of dollars										
Sales	213	142	99	191	645	241	157	110	209	717	261
Net Earnings	50	37	17	40	144	58	42	21	40	161	61
Less: Capital Cost Allowance	16	19	17	18	70	15	22	16	16	69	17
Profits Before Taxes	34	18	—	22	74	43	20	5	24	92	44
Less: Income Tax Liabilities	17	10	—	11	38	20	11	2	11	44	20
Profits After Taxes	17	8	—	11	36	23	9	3	13	48	24
Wholesale Trade											
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
	millions of dollars										
Sales	3,545	3,839	3,819	4,022	15,225	3,829	4,300	4,304	4,551	16,984	4,452
Net Earnings	84	119	114	125	442	94	136	122	141	493	120
Less: Capital Cost Allowance	25	25	24	23	97	30	32	27	26	115	32
Profits Before Taxes	59	94	90	102	345	64	104	95	115	378	88
Less: Income Tax Liabilities	25	40	37	45	147	26	47	39	55	167	33
Profits After Taxes	34	54	53	57	198	38	57	56	60	211	55
Retail Trade											
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
	millions of dollars										
Sales	2,781	3,041	2,918	2,983	11,723	2,881	3,306	3,277	3,475	12,939	3,153
Net Earnings	72	96	84	128	380	74	108	103	143	428	82
Less: Capital Cost Allowance	28	28	28	24	108	28	29	29	30	116	31
Profits Before Taxes	44	68	56	104	272	46	79	74	113	312	51
Less: Income Tax Liabilities	19	30	26	49	124	20	35	33	57	145	21
Profits After Taxes	25	38	30	55	148	26	44	41	56	167	30

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1964 - 66 - Concluded

	Finance, Insurance and Real Estate*										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Net Earnings	157	224	199	186	766	197	239	220	184	840	178
Less: Capital Cost Allowance	37	39	40	43	159	45	46	45	44	180	42
Profits Before Taxes	120	185	159	143	607	152	193	175	140	660	136
Less: Income Tax Liabilities	56	66	61	71	254	62	65	63	66	256	59
Profits After Taxes	64	119	98	72	353	90	128	112	74	404	77
	Service										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Net Earnings	59	66	76	69	270	69	77	93	78	317	82
Less: Capital Cost Allowance	35	32	36	42	145	40	37	41	47	165	40
Profits Before Taxes	24	34	40	27	125	29	40	52	31	152	42
Less: Income Tax Liabilities	9	11	14	9	43	11	13	20	10	54	12
Profits After Taxes	15	23	26	18	82	18	27	32	21	98	30
	Other Non-manufacturing**										
	1964					1965					1966
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Net Earnings	39	50	66	51	206	41	59	79	56	235	39
Less: Capital Cost Allowance	30	26	36	35	127	30	31	43	35	139	32
Profits Before Taxes	9	24	30	16	79	11	28	36	21	96	7
Less: Income Tax Liabilities	7	16	21	11	55	8	19	25	12	64	4
Profits After Taxes	2	8	9	5	24	3	9	11	9	32	3

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian Dividends Received are not included in profits.

* The Finance, Insurance and Real Estate group includes a Balance of Payments adjustment.

** Other Non-manufacturing includes Agriculture, Forestry, Fishing and Construction.

INDUSTRIAL CLASSIFICATION

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics Publication "Standard Industrial Classification Manual". The groups, with the Standard Industrial Classification code, are listed below:

Published Groupings	Major Standard Industrial Classification Groupings	S.I.C. Code No.
Mines, Quarries and Oil Wells	Metal Mines	051-059
	Mineral Fuels	061-066
	Non-Metal Mines except Coal Mines	071-079
	Quarries and Sand Pits	083-087
	Services incidental to Mining	092-099
Manufacturing Industries:		
Food and Beverage Industries	Food and Beverage Industries	101-147
Rubber Industries	Rubber Industries	161-169
Textile Industries	Textile Industries	183-229
	Knitting Mills	231-239
	Clothing Industries	242-249
Wood Industries	Wood Industries	251-259
	Furniture and Fixture Industries	261-268
Paper and Allied Industries	Paper and Allied Industries	271-274
Printing, Publishing and Allied Industries	Printing, Publishing and Allied Industries	286-289
Primary Metal Industries	Primary Metal Industries	291-298
Metal Fabricating Industries (except Machinery and Transportation Equipment Industries)	Metal Fabricating Industries (except Machinery and Transportation Equipment Industries)	301-309
Machinery Industries (except Electrical Machinery)	Machinery Industries (except Electrical Machinery)	311-318
Transportation Equipment Industries	Transportation Equipment Industries	321-329
Electrical Products Industries	Electrical Products Industries	331-339
Non-metallic Mineral Products Industries	Non-metallic Mineral Products Industries	341-359
Petroleum and Coal Products Industries	Petroleum and Coal Products Industries	365-369
Chemical and Chemical Products Industries	Chemical and Chemical Products Industries	371-379
Other Manufacturing Industries	Tobacco Products Industries	151-153
	Leather Industries	172-179
	Miscellaneous Manufacturing Industries	381-399
Transportation	Transportation	501-519
Storage	Storage	524-527
Communication	Communication	543-548
Electric Power, Gas and Water Utilities	Electric Power, Gas and Water Utilities	572-579
Wholesale Trade	Wholesale Trade	602-629
Retail Trade	Retail Trade	631-699
Finance, Insurance and Real Estate	Finance, Insurance and Real Estate	702-737
Community, Business and Personal Service Industries	Community, Business and Personal Service Industries	801-899
Other Non-Manufacturing	Agriculture	001-021
	Forestry	031-039
	Fishing and Trapping	041-047
	Construction Industry	404-421

61-003

QUARTERLY



CORPORATION PROFITS
SECOND QUARTER 1966

Published by Authority of
The Minister of Trade and Commerce

~~CANADA~~
(DOMINION) BUREAU OF STATISTICS
Business Finance Division

October 1966
6607-511

Price: 50 cents,
\$2.00 a year

TABLE OF CONTENTS

Table	Page
1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry	6
2. Summary of Quarterly Corporation Profits Before Taxes, by Industry.....	7
3. Summary of Quarterly Corporation Profits After Taxes, by Industry	8
4. Quarterly Corporation Profits and Related Data, All Industries	8
5. Quarterly Corporation Profits and Related Data, by Industry	9

CORPORATION PROFITS

SECOND QUARTER 1966

The estimates of corporation profits and other financial data contained in this report are the results of a sample survey of all companies incorporated in Canada, except Government-owned companies. Canadian unincorporated branches of foreign corporations are also included in the totals while foreign subsidiaries of Canadian corporations are excluded.

Sources and Methods

In preparing the estimates, a stratified random sample of corporations is used together with the summary corporation statistics contained in "Taxation Statistics" published by the Department of National Revenue (Taxation Division). The figures in "Taxation Statistics" are on an annual basis and are available about two years after the year to which they refer. The sample results are used to allocate the annual totals by quarters, and current figures are obtained by projection from this base. This procedure ensures that profits are defined consistently for all corporations and improves the accuracy of the estimates.

Under the original design of the sample, estimates of profits would be within 3 per cent of the "true" figures 95 per cent of the time. However, since not all companies in the original sample are participating in the survey, the actual error is about 6 per cent. This error will be reduced as the number of companies in the sample increases.

Definitions

The definitions of items contained in the report are based mainly on accounting definitions used by corporations. The term "profits" as used throughout this report means the total profits of all companies earning profits less the losses of all companies incurring losses.

Sales figures in "Taxation Statistics" are used as a base for projecting the estimates obtained from

the survey to provide current sales estimates. These sales figures contain investment income as well as income from operations.

Net earnings as used in this report are the total earnings, exclusive of **Canadian** dividends received, after all current charges except depletion, capital cost allowance, charitable donations and income tax liabilities. Canadian dividends received are excluded because earnings are computed before payment of dividends, and if receipt of these dividends were included they would be counted twice, once in the hands of the paying corporation and again in the hands of the receiving corporation.

Depletion charges are not deducted since, although these are properly a charge for individual firms, the exhaustion of natural resources should not be a charge against National Income. However, for the three groups for which depletion charges are significant—mining, wood products and paper products—depletion charges are shown separately in the tables.

Capital cost allowance as outlined in the tables reflects the amount of depreciation claimed for income tax purposes, and, therefore, may not be comparable to the amounts as shown by corporations in their own books.

Income tax liabilities are based on figures supplied by reporting companies.

Depletion charges are based on the amounts reported by the companies and are not related to the data contained in "Taxation Statistics".

A more comprehensive description of the methods, sources and definitions is contained in the initial publication of this series, "Quarterly Corporation Profits, 1950-1954", issued by the Dominion Bureau of Statistics in March, 1955.

TABLE 1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry, 1965 - 66

	1965					1966		6 months	6 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	1966	1965
millions of dollars									
Mines, Quarries and Oil Wells	142	153	155	152	602	151	158	309	295
Manufacturing Industries:									
Food and Beverage Industries	93	93	92	92	370	99	88	187	186
Rubber Industries	7	7	8	10	32	9	8	17	14
Textile Industries	22	21	23	20	86	25	14	39	43
Wood Industries	27	25	32	35	119	52	39	91	52
Paper and Allied Industries	65	62	58	50	235	38	54	92	127
Printing, Publishing and Allied Industries....	23	24	21	20	88	23	21	44	47
Primary Metal Industries	194	189	203	192	778	198	190	388	383
Metal Fabricating Industries									
Machinery Industries									
Transportation Equipment Industries									
Electrical Products Industries	28	24	28	31	111	30	30	60	52
Non-metallic Mineral Products Industries	20	27	25	24	96	21	22	43	47
Petroleum and Coal Products Industries	31	35	35	30	131	37	48	85	66
Chemical and Chemical Products Industries	51	56	57	56	220	65	59	124	107
Other Manufacturing Industries ¹	26	26	25	28	105	29	26	55	52
Totals.....	587	589	607	588	2,371	626	599	1,225	1,176
Transportation	121	127	132	156	536	120	144	264	248
Storage									
Communication									
Electric Power, Gas and Water Utilities									
Wholesale Trade	89	93	92	104	378	121	103	224	182
Retail Trade	72	77	86	77	312	80	66	146	149
Finance, Insurance and Real Estate	167	159	175	159	660	154	164	318	326
Service Industries	37	36	41	38	152	52	49	101	73
Other Non-manufacturing ²	23	23	24	26	96	15	24	39	46
Totals, All Industries	1,260	1,278	1,336	1,325	5,199	1,342	1,330	2,672	2,538

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

Corporation Profits — Second Quarter 1966

Corporation profits before taxes, seasonally adjusted, are estimated at \$1,330 million for the second quarter of 1966, a slight decrease of 0.9 per cent from the revised first quarter estimates of \$1,342 million.

The Manufacturing sector decreased by 4 per cent, from a revised \$626 million in the first quarter of 1966 to \$599 million in the second quarter of 1966. Within this sector, eight industry groups showed a decrease, three showed an increase while one group remained unchanged. Food and Beverage Industries dropped by 12 per cent; Rubber Industries by 11 per cent; Textile Industries by 44 per cent; Wood Industries by 25 per cent; Printing, Publishing and Allied Industries by 9 per cent; Metal Industries (Primary Metal, Metal Fabricating, Machinery Equipment and Transportation Equipment) by 4 per cent; Chemical and Chemical Products Industries by 9 per cent and Other Manufacturing Industries by 10 per cent. The three industry groups showing an increase in profits from the first to the second quarters were: Paper and Allied Industries 42 per

cent, Non-metallic Mineral Products Industries 5 per cent and Petroleum and Coal Products Industries 30 per cent. Electrical Products Industries remained unchanged.

In the Non-manufacturing Sector Mines, Quarries and Oil Wells, Transportation, Storage and Communication, Finance, Insurance and Real Estate and Other Non-manufacturing reflected an increase in profits of 5, 20, 7 and 60 per cent respectively while Wholesale Trade, Retail Trade and Service Industries reflected a decrease of 15, 18 and 6 per cent respectively. No change occurred in Electric Power, Gas and Water Utilities.

In comparison with the first six months seasonally adjusted totals of 1965 and 1966, twelve industries showed a decrease and eight an increase in profits. The profits totals for all industries for the first six months of 1966 increased by 5 per cent over the first six months of 1965 after adjustment for seasonal variations.

Notes on Seasonally Adjusted Corporate Profits Data

Estimates of seasonally adjusted corporate profits before taxes in industry detail are presented in this publication in order to facilitate the interpretation of underlying trends in the data. The profits of most Canadian industries show clearly defined seasonal patterns due to the influence of variety of climatic and institutional factors such as the freezing of the Seaway during the winter months or the heavy consumer buying associated with the Christmas season. In dealing with time series in which such seasonal fluctuations occur, it is usually difficult to detect the basic underlying movements of the data since these are often obscured by the regular, repetitive seasonal pattern. Although the process of seasonal adjustment designed to "eliminate" such patterns can be carried out in approximate terms only, the resulting seasonally adjusted data do provide an important aid in the analysis of time series. By eliminating the seasonal movements, the underlying trend-cycle can be brought into sharper focus and studied in isolation.

The process of seasonal adjustment used in this table is essentially similar to that used in many other seasonally adjusted data published by DBS. Briefly the process is as follows: run a four quarter centered moving average through each series to be adjusted; on a chart plot the deviations of the original observations from the moving average for each of the first, second, third and fourth quarters; fit a curve to these deviations and from this read off the average deviations (seasonal factors) for each of the first, second, third and fourth quarters. The seasonally adjusted data are derived by dividing the original observations by the average seasonal factors determined as above. A fuller description of the problems and methods of seasonal adjustment is contained in *Seasonally Adjusted Economic Indicators, 1947-1955 (An Outline of Problems and Methods)* published as No. 77 in the Reference Paper series of the Dominion Bureau of Statistics.

TABLE 2. Summary of Quarterly Corporation Profits Before Taxes, by Industries, 1965-66

	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
millions of dollars									
Mines, Quarries and Oil Wells.....	126	158	160	158	602	133	164	297	284
Manufacturing Industries:									
Food and Beverage Industries.....	77	85	105	103	370	84	78	162	162
Rubber Industries	1	12	7	12	32	3	12	15	13
Textile Industries	21	21	17	27	86	24	14	38	42
Wood Industries	14	27	49	29	119	28	35	63	41
Paper and Allied Industries.....	55	69	58	53	235	31	60	91	124
Printing, Publishing and Allied Industries ...	21	29	19	19	88	23	26	49	50
Primary Metal Industries	51	60	66	57	234	57	55	112	111
Metal Fabricating Industries	23	33	37	57	150	29	41	70	56
Machinery Industries.....	41	41	35	43	160	48	48	96	82
Transportation Equipment Industries	83	112	4	35	234	80	103	183	195
Electrical Products Industries	20	24	24	43	111	22	28	50	44
Non-metallic Mineral Products Industries.....	5	29	35	27	96	6	24	30	34
Petroleum and Coal Products Industries.....	31	28	35	37	131	36	41	77	59
Chemical and Chemical Products Industries	38	70	64	48	220	50	74	124	108
Other Manufacturing Industries¹	21	25	24	35	105	25	26	51	46
Totals	502	665	579	625	2,371	546	665	1,211	1,167
Transportation.....	32	71	88	115	306	25	89	114	103
Storage	2	1	8	5	16	1	2	3	3
Communication.....	48	50	58	58	214	51	49	100	98
Electric Power, Gas and Water Utilities	43	20	5	24	92	44	21	65	63
Wholesale Trade	64	104	95	115	378	88	115	203	168
Retail Trade.....	46	79	74	113	312	51	68	119	125
Finance, Insurance and Real Estate	152	193	175	140	660	136	193	329	345
Service Industries	29	40	52	31	152	42	54	96	69
Other Non-manufacturing¹.....	11	28	36	21	96	7	29	36	39
Totals, All Industries.....	1,055	1,409	1,330	1,405	5,199	1,124	1,449	2,573	2,464

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

TABLE 3. Summary of Quaterly Corporation Profits After Taxes, by Industry, 1965 - 66

	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Mines, Quarries and Oil Wells	90	110	115	113	428	97	118	215	200
Manufacturing Industries:									
Food and Beverage Industries	40	45	60	59	204	45	36	81	85
Rubber Industries	—	7	4	7	18	1	6	7	7
Textile Industries	14	14	12	18	58	17	8	25	28
Wood Industries	8	13	31	15	67	19	15	34	21
Paper and Allied Industries	26	38	20	27	111	15	30	45	64
Printing, Publishing and Allied Industries	11	19	9	10	49	12	15	27	30
Primary Metal Industries	27	33	48	43	151	39	32	71	60
Metal Fabricating Industries	10	18	19	35	82	11	23	34	28
Machinery Industries	26	27	18	25	96	32	34	66	53
Transportation Equipment	50	62	6	13	131	46	65	111	112
Electrical Products Industries	10	14	15	25	64	11	15	26	24
Non-metallic Mineral Products Industries	2	17	21	18	58	3	13	16	19
Petroleum and Coal Products Industries	18	17	25	25	85	23	24	47	35
Chemical and Chemical Products Industries	22	41	35	27	125	29	41	70	63
Other Manufacturing Industries ¹	11	14	12	19	56	13	13	26	25
Totals	275	379	335	366	1,355	316	370	686	654
Transportation	22	42	48	70	182	16	53	69	64
Storage	1	—	5	—	6	1	1	2	1
Communication	22	24	28	30	104	23	23	46	46
Electric Power, Gas and Water Utilities	23	9	3	13	48	24	9	33	32
Wholesale Trade	38	57	56	60	211	55	60	115	95
Retail Trade	26	44	41	56	167	30	36	66	70
Finance, Insurance and Real Estate	90	128	112	74	404	77	120	197	218
Service Industries	18	27	32	21	98	30	35	65	45
Other Non-manufacturing ²	3	9	11	9	32	3	17	20	12
Totals, All Industries	608	829	786	812	3,035	672	842	1,514	1,437

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

TABLE 4. Quarterly Corporation Profits and Related Data, All Industries, 1965 - 66

	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Net Earnings	1,774	2,187	2,101	2,253	8,315	1,912	2,315	4,227	3,961
Less: Capital Cost Allowance	719	778	771	848	3,116	788	866	1,654	1,497
Profits Before Taxes	1,055	1,409	1,330	1,405	5,199	1,124	1,449	2,573	2,464
Less: Income Tax Liabilities	447	580	544	593	2,164	452	607	1,059	1,027
Profits After Taxes	608	829	786	812	3,035	672	842	1,514	1,437

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965 - 66

	Mines, Quarries and Oil Wells								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	850	896	866	901	3,513	939	938	1,877	1,746
Net Earnings	201	246	228	218	893	209	260	469	447
Less: Capital Cost Allowance	75	88	68	60	291	76	96	172	163
Profits Before Taxes	126	158	160	158	602	133	164	297	284
Less: Income Tax Liabilities	36	48	45	45	174	36	46	82	84
Profits After Taxes	90	110	115	113	428	97	118	215	200
Depletion Charged	16	18	16	20	70	18	20	38	34
	Food and Beverage Industries								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	1,396	1,572	1,612	1,799	6,379	1,541	1,703	3,244	2,968
Net Earnings	111	121	148	140	520	115	120	235	232
Less: Capital Cost Allowance	34	36	43	37	150	31	42	73	70
Profits Before Taxes	77	85	105	103	370	84	78	162	162
Less: Income Tax Liabilities	37	40	45	44	166	39	42	81	77
Profits After Taxes	40	45	60	59	204	45	36	81	85
	Rubber Industries								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	115	152	159	176	602	141	170	311	267
Net Earnings	6	18	12	18	54	10	22	32	24
Less: Capital Cost Allowance	5	6	5	6	22	7	10	17	11
Profits Before Taxes	1	12	7	12	32	3	12	15	13
Less: Income Tax Liabilities	1	5	3	5	14	2	6	8	6
Profits After Taxes	—	7	4	7	18	1	6	7	7

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965-66 - Continued

	Textile Industries								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	600	634	616	713	2,563	672	675	1,347	1,234
Net Earnings	38	46	34	58	176	42	44	86	84
Less: Capital Cost Allowance	17	25	17	31	90	18	30	48	4
Profits Before Taxes	21	21	17	27	86	24	14	38	42
Less: Income Tax Liabilities	7	7	5	9	28	7	6	13	14
Profits After Taxes	14	14	12	18	58	17	8	25	28
	Wood Industries								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	413	465	610	643	2,131	590	551	1,141	878
Net Earnings	45	60	83	59	247	56	68	124	105
Less: Capital Cost Allowance	31	33	34	30	128	28	33	61	64
Profits Before Taxes	14	27	49	29	119	28	35	63	41
Less: Income Tax Liabilities	6	14	18	14	52	9	20	29	20
Profits After Taxes	8	13	31	15	67	19	15	34	21
Depletion Charged	2	2	2	2	8	2	2	4	4
	Paper and Allied Industries								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	623	668	673	689	2,653	699	780	1,479	1,291
Net Earnings	104	119	116	113	452	102	121	223	223
Less: Capital Cost Allowance	49	50	58	60	217	71	61	132	99
Profits Before Taxes	55	69	58	53	235	31	60	91	124
Less: Income Tax Liabilities	29	31	38	26	124	16	30	46	60
Profits After Taxes	26	38	20	27	111	15	30	45	64
Depletion charged	1	2	2	2	7	2	2	4	3
	Printing, Publishing and Allied Industries								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	260	291	267	314	1,132	325	300	625	551
Net Earnings	34	37	28	40	139	37	34	71	71
Less: Capital Cost Allowance	13	8	9	21	51	14	8	22	21
Profits Before Taxes	21	29	19	19	88	23	26	49	50
Less: Income Tax Liabilities	10	10	10	9	39	11	11	22	20
Profits After Taxes	11	19	9	10	49	12	15	27	30

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965 - 66 - Continued

	Primary Metal Industries*								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	619	594	760	819	2,792	672	625	1,297	1,213
Net Earnings	102	130	116	144	492	119	128	247	232
Less: Capital Cost Allowance	51	70	50	87	258	62	73	135	121
Profits Before Taxes	51	60	66	57	234	57	55	112	111
Less: Income Tax Liabilities	24	27	18	14	83	18	23	41	51
Profits After Taxes	27	33	48	43	151	39	32	71	60
	Metal Fabricating Industries								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	566	661	679	766	2,672	713	778	1,491	1,227
Net Earnings	33	47	55	87	222	42	57	99	80
Less: Capital Cost Allowance	10	14	18	30	72	13	16	29	24
Profits Before Taxes	23	33	37	57	150	29	41	70	56
Less: Income Tax Liabilities	13	15	18	22	68	18	18	36	28
Profits After Taxes	10	18	19	35	82	11	23	34	28
	Machinery Industries								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	407	469	503	538	1,917	491	548	1,039	876
Net Earnings	55	53	49	59	216	64	64	128	108
Less: Capital Cost Allowance	14	12	14	16	56	16	16	32	26
Profits Before Taxes	41	41	35	43	160	48	48	96	82
Less: Income Tax Liabilities	15	14	17	18	64	16	14	30	29
Profits After Taxes	26	27	18	25	96	32	34	66	53
	Transportation Equipment Industries								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	1,048	1,290	771	1,367	4,476	1,241	1,369	2,610	2,338
Net Earnings	101	137	27	64	329	101	123	224	238
Less: Capital Cost Allowance	18	25	23	29	95	21	20	41	43
Profits Before Taxes	83	112	4	35	234	80	103	183	195
Less: Income Tax Liabilities	33	50	- 2	22	103	34	38	72	83
Profits After Taxes	50	62	6	13	131	46	65	111	112

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

* First Quarter 1966 revised.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965-66 - Continued

	Electrical Products Industries								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	480	532	524	701	2,237	558	649	1,207	1,012
Net Earnings	38	40	45	70	193	46	49	95	78
Less: Capital Cost Allowance	18	16	21	27	82	24	21	45	34
Profits Before Taxes	20	24	24	43	111	22	28	50	44
Less: Income Tax Liabilities	10	10	9	18	47	11	13	24	20
Profits After Taxes	10	14	15	25	64	11	15	26	24
	Non-metallic Mineral Products Industries								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	210	272	336	321	1,139	247	276	523	482
Net Earnings	19	49	52	47	167	23	43	66	68
Less: Capital Cost Allowance	14	20	17	20	71	17	19	36	34
Profits Before Taxes	5	29	35	27	96	6	24	30	34
Less: Income Tax Liabilities	3	12	14	9	38	3	11	14	15
Profits After Taxes	2	17	21	18	58	3	13	16	19
	Petroleum and Coal Products Industries								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	702	668	692	811	2,873	746	721	1,467	1,370
Net Earnings	61	54	66	63	244	69	66	135	115
Less: Capital Cost Allowance	30	26	31	26	113	33	25	58	56
Profits Before Taxes	31	28	35	37	131	36	41	77	59
Less: Income Tax Liabilities	13	11	10	12	46	13	17	30	24
Profits After Taxes	18	17	25	25	85	23	24	47	35
	Chemical and Chemical Products Industries								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	543	645	596	627	2,411	622	707	1,329	1,188
Net Earnings	66	101	103	87	357	80	107	187	167
Less: Capital Cost Allowance	28	31	39	39	137	30	33	63	59
Profits Before Taxes	38	70	64	48	220	50	74	124	108
Less: Income Tax Liabilities	16	29	29	21	95	21	33	54	45
Profits After Taxes	22	41	35	27	125	29	41	70	63

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965-66 - Continued

	Other Manufacturing Industries*								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	431	461	501	485	1,878	493	460	953	892
Net Earnings.....	32	37	37	43	149	37	37	74	69
Less: Capital Cost Allowance	11	12	13	8	44	12	11	23	23
Profits Before Taxes	21	25	24	35	105	25	26	51	46
Less: Income Tax Liabilities	10	11	12	16	49	12	13	25	21
Profits After Taxes	11	14	12	19	56	13	13	26	25
	Total — Manufacturing								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	8,413	9,374	9,299	10,769	37,855	9,751	10,312	20,063	17,787
Net Earnings	845	1,049	971	1,092	3,957	943	1,083	2,026	1,894
Less: Capital Cost Allowance	343	384	392	467	1,586	397	418	815	727
Profits Before Taxes	502	665	579	625	2,371	546	665	1,211	1,167
Less: Income Tax Liabilities	227	286	244	259	1,016	230	295	525	513
Profits After Taxes	275	379	335	366	1,355	316	370	686	654
	Transportation								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	611	788	798	854	3,051	627	812	1,439	1,399
Net Earnings	103	137	154	187	581	100	158	258	240
Less: Capital Cost Allowance	71	66	66	72	275	75	69	144	137
Profits Before Taxes	32	71	88	115	306	25	89	114	103
Less: Income Tax Liabilities	10	29	40	45	124	9	36	45	39
Profits After Taxes	22	42	48	70	182	16	53	69	64
	Storage								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	32	31	34	36	133	24	30	54	63
Net Earnings	4	3	11	7	25	3	4	7	7
Less: Capital Cost Allowance	2	2	3	2	9	2	2	4	4
Profits Before Taxes	2	1	8	5	16	1	2	3	3
Less: Income Tax Liabilities	1	1	3	5	10	—	1	1	2
Profits After Taxes	1	—	5	—	6	1	1	2	1

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian Dividends Received are not included in profits.

* Other Manufacturing Industries includes Leather and Tobacco Products Industries in addition to the Standard Industrial Classification group entitled "Miscellaneous Manufacturing Industries".

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965 - 66 - Continued

	Communication								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	218	230	244	254	946	242	253	495	448
Net Earnings	88	91	99	107	385	95	94	189	179
Less: Capital Cost Allowance	40	41	41	49	171	44	45	89	81
Profits Before Taxes	48	50	58	58	214	51	49	100	98
Less: Income Tax Liabilities.....	26	26	30	28	110	28	26	54	52
Profits After Taxes	22	24	28	30	104	23	23	46	46
	Electric Power, Gas and Water Utilities								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	241	157	110	209	717	261	174	435	398
Net Earnings	58	42	21	40	161	61	43	104	100
Less: Capital Cost Allowance	15	22	16	16	69	17	22	39	37
Profits Before Taxes	43	20	5	24	92	44	21	65	63
Less: Income Tax Liabilities	20	11	2	11	44	20	12	32	31
Profits After Taxes	23	9	3	13	48	24	9	33	32
	Wholesale Trade								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	3, 829	4, 300	4, 304	4, 551	16, 984	4, 452	4, 834	9, 286	8, 129
Net Earnings	94	136	122	141	493	120	164	284	230
Less: Capital Cost Allowance	30	32	27	26	115	32	49	81	62
Profits Before Taxes	64	104	95	115	378	88	115	203	168
Less: Income Tax Liabilities	26	47	39	55	167	33	55	88	73
Profits After Taxes	38	57	56	60	211	55	60	115	95
	Retail Trade								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	2, 881	3, 306	3, 277	3, 475	12, 939	3, 153	3, 436	6, 589	6, 187
Net Earnings	74	108	103	143	428	82	102	184	182
Less: Capital Cost Allowance	28	29	29	30	116	31	34	65	57
Profits Before Taxes	46	79	74	113	312	51	68	119	125
Less: Income Tax Liabilities	20	35	33	57	145	21	32	53	55
Profits After Taxes	26	44	41	56	167	30	36	66	70

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965-66 — Concluded

	Finance, Insurance and Real Estate*								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Net Earnings.....	197	239	220	184	840	178	241	419	436
Less: Capital Cost Allowance.....	45	46	45	44	180	42	48	90	91
Profits Before Taxes.....	152	193	175	140	660	136	193	329	345
Less: Income Tax Liabilities	62	65	63	66	256	59	73	132	127
Profits After Taxes	90	128	112	74	404	77	120	197	218
	Service								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Net Earnings.....	69	77	93	78	317	82	94	176	146
Less: Capital Cost Allowance.....	40	37	41	47	165	40	40	80	77
Profits Before Taxes.....	29	40	52	31	152	42	54	96	69
Less: Income Tax Liabilities	11	13	20	10	54	12	19	31	24
Profits After Taxes	18	27	32	21	98	30	35	65	45
	Other Non-manufacturing**								
	1965					1966		6 months 1966	6 months 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Net Earnings	41	59	79	56	235	39	72	111	100
Less: Capital Cost Allowance.....	30	31	43	35	139	32	43	75	61
Profits Before Taxes.....	11	28	36	21	96	7	29	36	39
Less: Income Tax Liabilities	8	19	25	12	64	4	12	16	27
Profits After Taxes.....	3	9	11	9	32	3	17	20	12

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian Dividends Received are not included in profits.

* The Finance, Insurance and Real Estate group includes a Balance of Payments adjustment.

** Other Non-manufacturing includes Agriculture, Forestry, Fishing and Construction.

INDUSTRIAL CLASSIFICATION

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics Publication "Standard Industrial Classification Manual". The groups, with the Standard Industrial Classification code, are listed below:

Published Groupings	Major Standard Industrial Classification Groupings	S.I.C. Code No.
Mines, Quarries and Oil Wells	Metal Mines	051-059
	Mineral Fuels	061-066
	Non-Metal Mines except Coal Mines	071-079
	Quarries and Sand Pits	083-087
	Services incidental to Mining	092-099
Manufacturing Industries:		
Food and Beverage Industries	Food and Beverage Industries	101-147
Rubber Industries	Rubber Industries	161-169
Textile Industries	Textile Industries	183-229
	Knitting Mills	231-239
	Clothing Industries	242-249
Wood Industries	Wood Industries	251-259
	Furniture and Fixture Industries	261-268
Paper and Allied Industries	Paper and Allied Industries	271-274
Printing, Publishing and Allied Industries	Printing, Publishing and Allied Industries	286-289
Primary Metal Industries	Primary Metal Industries	291-298
Metal Fabricating Industries (except Machinery and Transportation Equipment Industries)	Metal Fabricating Industries (except Machinery and Transportation Equipment Industries)	301-309
Machinery Industries (except Electrical Machinery)	Machinery Industries (except Electrical Machinery)	311-318
Transportation Equipment Industries	Transportation Equipment Industries	321-329
Electrical Products Industries	Electrical Products Industries	331-339
Non-metallic Mineral Products Industries	Non-metallic Mineral Products Industries	341-359
Petroleum and Coal Products Industries	Petroleum and Coal Products Industries	365-369
Chemical and Chemical Products Industries	Chemical and Chemical Products Industries	371-379
Other Manufacturing Industries	Tobacco Products Industries	151-153
	Leather Industries	172-179
	Miscellaneous Manufacturing Industries	381-399
Transportation	Transportation	501-519
Storage	Storage	524-527
Communication	Communication	543-548
Electric Power, Gas and Water Utilities	Electric Power, Gas and Water Utilities	572-579
Wholesale Trade	Wholesale Trade	602-629
Retail Trade	Retail Trade	631-699
Finance, Insurance and Real Estate	Finance, Insurance and Real Estate	702-737
Community, Business and Personal Service Industries	Community, Business and Personal Service Industries	801-899
Other Non-Manufacturing	Agriculture	001-021
	Forestry	031-039
	Fishing and Trapping	041-047
	Construction Industry	404-421

CATALOGUE No.

61-003

QUARTERLY



CORPORATION PROFITS
THIRD QUARTER 1966



Published by Authority of
The Minister of Trade and Commerce

(DOMINION) BUREAU OF STATISTICS
Business Finance Division

January 1967
6607-511

Price: 50 cents
\$2.00 a year

TABLE OF CONTENTS

Table	Page
1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry	6
2. Summary of Quarterly Corporation Profits Before Taxes, by Industry.....	7
3. Summary of Quarterly Corporation Profits After Taxes, by Industry.....	7
4. Quarterly Corporation Profits and Related Data, All Industries	8
5. Quarterly Corporation Profits and Related Data, by Industry	8

CORPORATION PROFITS

THIRD QUARTER 1966

The estimates of corporation profits and other financial data contained in this report are the results of a sample survey of all companies incorporated in Canada, except Government-owned companies. Canadian unincorporated branches of foreign corporations are also included in the totals while foreign subsidiaries of Canadian corporations are excluded.

Sources and Methods

In preparing the estimates, a stratified random sample of corporations is used together with the summary corporation statistics contained in "Taxation Statistics" published by the Department of National Revenue (Taxation Division). The figures in "Taxation Statistics" are on an annual basis and are available about two years after the year to which they refer. The sample results are used to allocate the annual totals by quarters, and current figures are obtained by projection from this base. This procedure ensures that profits are defined consistently for all corporations and improves the accuracy of the estimates.

Under the original design of the sample, estimates of profits would be within 3 per cent of the "true" figures 95 per cent of the time. However, since not all companies in the original sample are participating in the survey, the actual error is about 6 per cent. This error will be reduced as the number of companies in the sample increases.

Definitions

The definitions of items contained in the report are based mainly on accounting definitions used by corporations. The term "profits" as used throughout this report means the total profits of all companies earning profits less the losses of all companies incurring losses.

Sales figures in "Taxation Statistics" are used as a base for projecting the estimates obtained from

the survey to provide current sales estimates. These sales figures contain investment income as well as income from operations.

Net earnings as used in this report are the total earnings, exclusive of **Canadian** dividends received, after all current charges except depletion, capital cost allowance, charitable donations and income tax liabilities. Canadian dividends received are excluded because earnings are computed before payment of dividends, and if receipt of these dividends were included they would be counted twice, once in the hands of the paying corporation and again in the hands of the receiving corporation.

Depletion charges are not deducted since, although these are properly a charge for individual firms, the exhaustion of natural resources should not be a charge against National Income. However, for the three groups for which depletion charges are significant—mining, wood products and paper products—depletion charges are shown separately in the tables.

Capital cost allowance as outlined in the tables reflects the amount of depreciation claimed for income tax purposes, and, therefore, may not be comparable to the amounts as shown by corporations in their own books.

Income tax liabilities are based on figures supplied by reporting companies.

Depletion charges are based on the amounts reported by the companies and are not related to the data contained in "Taxation Statistics".

A more comprehensive description of the methods, sources and definitions is contained in the initial publication of this series, "Quarterly Corporation Profits, 1950-1954", issued by the Dominion Bureau of Statistics in March, 1955.

TABLE 1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry, 1965 - 66

	1965					1966		
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q
millions of dollars								
Mines, Quarries and Oil Wells	142	153	155	152	602	151	158	143
Manufacturing Industries:								
Food and Beverage Industries	93	93	92	92	370	99	88	93
Rubber Industries	7	7	8	10	32	9	8	9
Textile Industries	22	21	23	20	86	25	14	15
Wood Industries	27	25	32	35	119	52	39	26
Paper and Allied Industries	65	62	58	50	235	38	54	38
Printing, Publishing and Allied Industries	23	24	21	20	88	23	21	24
Primary Metal Industries	194	189	203	192	778	198	190	143
Metal Fabricating Industries								
Machinery Industries								
Transportation Equipment Industries								
Electrical Products Industries	28	24	28	31	111	30	30	20
Non-Metallic Mineral Products Industries	20	27	25	24	96	21	22	28
Petroleum and Coal Products Industries	31	35	35	30	131	37	48	40
Chemical and Chemical Products Industries	51	56	57	56	220	65	59	58
Other Manufacturing Industries ¹	26	26	25	28	105	29	26	27
Totals	587	589	607	588	2,371	626	599	521
Transportation	121	127	132	156	536	120	144	137
Storage								
Communication								
Electric Power, Gas and Water Utilities								
Wholesale Trade	89	93	92	104	378	121	103	98
Retail Trade	72	77	86	77	312	80	66	86
Finance, Insurance and Real Estate	167	159	175	159	660	154	164	159
Service Industries	37	36	41	38	152	52	49	38
Other Non-manufacturing ²	23	23	24	26	96	15	24	24
Totals, All Industries	1,260	1,278	1,336	1,325	5,199	1,342	1,330	1,229

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

Corporation Profits — Third Quarter, 1966

Seasonally adjusted corporation profits before taxes decreased 7.6 per cent to \$1,229 million in the third quarter of 1966 from \$1,330 million in the second quarter.

Profits in the Manufacturing sector showed a substantial decrease of 13 per cent to \$521 million in the third quarter of 1966 from \$599 million in the second quarter. Within the sector, the most marked decrease occurred in the Wood Industries and in the Electrical Products Industries where profits dropped by 33.3 per cent to \$26 million and \$20 million from \$39 million and \$30 million respectively. Other sizeable decreases were as follows: Paper and Allied Industries, 29.6 per cent to \$38 million from \$54 million; the Metal Industry including four major groups — Primary Metal, Metal fabricating, Machinery and Transportation Equipment, 24.7 per cent to \$143 million from \$190 million and Petroleum and Coal Products Industries, 16.7 per cent to \$40 million from \$48 million. Partly offsetting the decrease in the aforementioned industries were noticeable increases in the Non-metallic Mineral Products Industries of 27.3 per cent from \$22 million to \$28 million; Printing, Publishing and Allied Industries

of 14.3 per cent from \$21 million to \$24 million and Food and Beverage Industries of 5.7 per cent from \$88 million to \$93 million. The Rubber Industries, Textile Industries and Other Manufacturing Industries increased by \$1 million and Chemical and Chemical Products Industries decreased by the same amount.

The group of industries lying outside the Manufacturing sector, in total, declined by 3.1 per cent to \$708 million from \$731 million in profits before taxes from the third quarter of 1966 to the second quarter. Service Industries decreased by 22.5 per cent to \$38 million from \$49 million; Transportation, Storage and Communication by 4.9 per cent to \$137 million from \$144 million; Wholesale Trade also by 4.9 per cent to \$98 million from \$103 million and Finance, Insurance and Real Estate by 3 per cent to \$159 million from \$164 million. Retail Trade showed an increase of 30.3 per cent from \$66 million to \$86 million, while Electric Power, Gas and Water Utilities and Other Non-manufacturing remained unchanged. Mines, Quarries and Oil Wells decreased by 9.5 per cent to \$143 million from \$158 million.

TABLE 2. Summary - Quarterly Corporation Profits Before Taxes, by Industry, 1965-66

	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Mines, Quarries and Oil Wells	126	158	160	158	602	133	164	148	445	444
Manufacturing Industries:										
Food and Beverage Industries	77	85	105	103	370	84	78	105	267	267
Rubber Industries	1	12	7	12	32	3	12	8	23	20
Textile Industries	21	21	17	27	86	24	14	11	49	59
Wood Industries	14	27	49	29	119	28	35	40	103	90
Paper and Allied Industries	55	69	58	53	235	31	60	39	130	182
Printing, Publishing and Allied Industries	21	29	19	19	88	23	26	22	71	69
Primary Metal Industries	51	60	66	57	234	57	55	50	162	177
Metal Fabricating Industries	23	33	37	57	150	29	41	41	111	93
Machinery Industries	41	41	35	43	160	48	48	34	130	117
Transportation Equipment Industries	83	112	4	35	234	80	103	- 25	158	199
Electrical Products Industries	20	24	24	43	111	22	28	18	68	68
Non-Metallic Mineral Products Industries	5	29	35	27	96	6	24	38	68	69
Petroleum and Coal Products Industries	31	28	35	37	131	36	41	40	117	94
Chemical & Chemical Products Industries	38	70	64	48	220	50	74	64	188	172
Other Manufacturing Industries ¹	21	25	24	35	105	25	26	25	76	70
Totals	502	665	579	625	2,371	546	665	510	1,721	1,746
Transportation	32	71	88	115	306	25	89	84	198	191
Storage	2	1	8	5	16	1	2	12	15	11
Communication	48	50	58	58	214	51	49	61	161	156
Electric Power, Gas and Water Utilities	43	20	5	24	92	44	21	4	69	68
Wholesale Trade	64	104	95	115	378	88	115	96	299	263
Retail Trade	46	79	74	113	312	51	68	72	191	199
Finance, Insurance and Real Estate	152	193	175	140	660	136	193	162	491	520
Service Industries	29	40	52	31	152	42	54	49	145	121
Other Non-manufacturing ²	11	28	36	21	96	7	29	36	72	75
Totals, All Industries	1,055	1,409	1,330	1,405	5,199	1,124	1,449	1,234	3,807	3,794

See footnotes below.

TABLE 3. Summary - Quarterly Corporation Profits After Taxes, by Industry, 1965-66

	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Mines, Quarries and Oil Wells	90	110	115	113	428	97	118	108	323	315
Manufacturing Industries:										
Food and Beverage Industries	40	45	60	59	204	45	36	60	141	145
Rubber Industries	—	7	4	7	18	1	6	5	12	11
Textile Industries	14	14	12	18	58	17	8	8	33	40
Wood Industries	8	13	31	15	67	19	15	22	56	52
Paper and Allied Industries	26	38	20	27	111	15	30	5	50	84
Printing, Publishing and Allied Industries	11	19	9	10	49	12	15	12	39	39
Primary Metal Industries	27	33	48	43	151	39	32	37	108	108
Metal Fabricating Industries	10	18	19	35	82	11	23	20	54	47
Machinery Industries	26	27	18	25	96	32	34	17	83	71
Transportation Equipment	50	62	6	13	131	46	65	— 10	101	118
Electrical Products Industries	10	14	15	25	64	11	15	8	34	39
Non-Metallic Mineral Products Industries	2	17	21	18	58	3	13	23	39	40
Petroleum and Coal Products Industries	18	17	25	25	85	23	24	21	68	60
Chemical & Chemical Products Industries	22	41	35	27	125	29	41	35	105	98
Other Manufacturing Industries ¹	11	14	12	19	56	13	13	12	38	37
Totals	275	379	335	366	1,355	316	370	275	961	989
Transportation	22	42	48	70	182	16	53	43	112	112
Storage	1	—	5	—	6	1	1	6	8	6
Communication	22	24	28	30	104	23	23	30	76	74
Electric Power, Gas and Water Utilities	23	9	3	13	48	24	9	3	36	35
Wholesale Trade	38	57	56	60	211	55	60	54	169	151
Retail Trade	26	44	41	56	167	30	36	34	100	111
Finance, Insurance and Real Estate	90	128	112	74	404	77	120	96	293	330
Service Industries	18	27	32	21	98	30	35	30	95	77
Other Non-manufacturing ²	3	9	11	9	32	3	17	11	31	23
Totals, All Industries	608	829	786	812	3,035	672	842	690	2,204	2,223

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

TABLE 4. Quarterly Corporation Profits and Related Data, All Industries, 1965 - 66

	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Net Earnings	1,774	2,187	2,101	2,253	8,315	1,912	2,315	2,067	6,294	6,062
Less: Capital Cost Allowance	719	778	771	848	3,116	788	866	833	2,487	2,268
Profits Before Taxes	1,055	1,409	1,330	1,405	5,199	1,124	1,449	1,234	3,807	3,794
Less: Income Tax Liabilities	447	580	544	593	2,164	452	607	544	1,603	1,571
Profits After Taxes	608	829	786	812	3,035	672	842	690	2,204	2,223

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965 - 66

	Mines, Quarries and Oil Wells									
	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Sales	850	896	866	901	3,513	939	938	838	2,715	2,612
Net Earnings	201	246	228	218	893	209	260	216	685	675
Less: Capital Cost Allowance	75	88	68	60	291	76	96	68	240	231
Profits Before Taxes	126	158	160	158	602	133	164	148	445	444
Less: Income Tax Liabilities	36	48	45	45	174	36	46	40	122	129
Profits After Taxes	90	110	115	113	428	97	118	108	323	315
Depletion Charged.....	16	18	16	20	70	18	20	17	55	50
	Food and Beverage Industries									
	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Sales	1,396	1,572	1,612	1,799	6,379	1,541	1,703	1,637	4,881	4,580
Net Earnings	111	121	148	140	520	115	120	145	380	380
Less: Capital Cost Allowance	34	36	43	37	150	31	42	40	113	113
Profits Before Taxes	77	85	105	103	370	84	78	105	267	267
Less: Income Tax Liabilities	37	40	45	44	166	39	42	45	126	122
Profits After Taxes	40	45	60	59	204	45	36	60	141	145
	Rubber Industries									
	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Sales	115	152	159	176	602	141	170	172	483	426
Net Earnings	6	18	12	18	54	10	22	16	48	36
Less: Capital Cost Allowance	5	6	5	6	22	7	10	8	25	16
Profits Before Taxes	1	12	7	12	32	3	12	8	23	20
Less: Income Tax Liabilities	1	5	3	5	14	2	6	3	11	9
Profits After Taxes	—	7	4	7	18	1	6	5	12	11

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965 - 66 - Continued

	Textile Industries									
	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Sales	600	634	616	713	2,563	672	675	645	1,992	1,850
Net Earnings	38	46	34	58	176	42	44	29	115	118
Less: Capital Cost Allowance	17	25	17	31	90	18	30	18	66	59
Profits Before Taxes	21	21	17	27	86	24	14	11	49	59
Less: Income Tax Liabilities	7	7	5	9	28	7	6	3	16	19
Profits After Taxes	14	14	12	18	58	17	8	8	33	40
	Wood Industries									
	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Sales	413	465	610	643	2,131	590	551	640	1,781	1,488
Net Earnings	45	60	83	59	247	56	68	74	198	188
Less: Capital Cost Allowance	31	33	34	30	128	28	33	34	95	98
Profits Before Taxes	14	27	49	29	119	28	35	40	103	90
Less: Income Tax Liabilities	6	14	18	14	52	9	20	18	47	38
Profits After Taxes	8	13	31	15	67	19	15	22	56	52
Depletion Charged	2	2	2	2	8	2	2	2	6	6
	Paper and Allied Industries									
	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Sales	623	668	673	689	2,653	699	780	760	2,239	1,964
Net Earnings	104	119	116	113	452	102	121	113	336	339
Less: Capital Cost Allowance	49	50	58	60	217	71	61	74	206	157
Profits Before Taxes	55	69	58	53	235	31	60	39	130	182
Less: Income Tax Liabilities	29	31	38	26	124	16	30	34	80	98
Profits After Taxes	26	38	20	27	111	15	30	5	50	84
Depletion charged	1	2	2	2	7	2	2	2	6	5
	Printing, Publishing and Allied Industries									
	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Sales	260	291	267	314	1,132	325	300	313	938	818
Net Earnings	34	37	28	40	139	37	34	31	102	99
Less: Capital Cost Allowance	13	8	9	21	51	14	8	9	31	30
Profits Before Taxes	21	29	19	19	88	23	26	22	71	69
Less: Income Tax Liabilities	10	10	10	9	39	11	11	10	32	30
Profits After Taxes	11	19	9	10	49	12	15	12	39	39

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965 - 66 - Continued

	Primary Metal Industries									
	1965					1966			9 mos.	9 mos.
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	1966	1965
	millions of dollars									
Sales	619	594	760	819	2,792	672	625	768	2,065	1,973
Net Earnings	102	130	116	144	492	119	128	98	345	348
Less: Capital Cost Allowance	51	70	50	87	258	62	73	48	183	171
Profits Before Taxes	51	60	66	57	234	57	55	50	162	177
Less: Income Tax Liabilities	24	27	18	14	83	18	23	13	54	69
Profits After Taxes	27	33	48	43	151	39	32	37	108	108
	Metal Fabricating Industries									
	1965					1966			9 mos.	9 mos.
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	1966	1965
	millions of dollars									
Sales	566	661	679	766	2,672	713	778	793	2,284	1,906
Net Earnings	33	47	55	87	222	42	57	62	161	135
Less: Capital Cost Allowance	10	14	18	30	72	13	16	21	50	42
Profits Before Taxes	23	33	37	57	150	29	41	41	111	93
Less: Income Tax Liabilities	13	15	18	22	68	18	18	21	57	46
Profits After Taxes	10	18	19	35	82	11	23	20	54	47
	Machinery Industries									
	1965					1966			9 mos.	9 mos.
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	1966	1965
	millions of dollars									
Sales	407	469	503	538	1,917	491	548	559	1,598	1,379
Net Earnings	55	53	49	59	216	64	64	55	183	157
Less: Capital Cost Allowance	14	12	14	16	56	16	16	21	53	40
Profits Before Taxes	41	41	35	43	160	48	48	34	130	117
Less: Income Tax Liabilities	15	14	17	18	64	16	14	17	47	46
Profits After Taxes	26	27	18	25	96	32	34	17	83	71
	Transportation Equipment Industries									
	1965					1966			9 mos.	9 mos.
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	1966	1965
	millions of dollars									
Sales	1,048	1,290	771	1,367	4,476	1,241	1,369	895	3,505	3,109
Net Earnings	101	137	27	64	329	101	123	4	228	265
Less: Capital Cost Allowance	18	25	23	29	95	21	20	29	70	66
Profits Before Taxes	83	112	4	35	234	80	103	-25	158	199
Less: Income Tax Liabilities	33	50	-2	22	103	34	38	-15	57	81
Profits After Taxes	50	62	6	13	131	46	65	-10	101	118

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965-66 - Continued

	Electrical Products Industries									
	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Sales	480	532	524	701	2,237	558	649	604	1,811	1,536
Net Earnings	38	40	45	70	193	46	49	45	140	123
Less: Capital Cost Allowance	18	16	21	27	82	24	21	27	72	55
Profits Before Taxes	20	24	24	43	111	22	28	18	68	68
Less: Income Tax Liabilities	10	10	9	18	47	11	13	10	34	29
Profits After Taxes	10	14	15	25	64	11	15	8	34	39
	Non-Metallic Mineral Products Industries									
	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Sales	210	272	336	321	1,139	247	276	361	884	818
Net Earnings	19	49	52	47	167	23	43	56	122	120
Less: Capital Cost Allowance	14	20	17	20	71	17	19	18	54	51
Profits Before Taxes	5	29	35	27	96	6	24	38	68	69
Less: Income Tax Liabilities	3	12	14	9	38	3	11	15	29	29
Profits After Taxes	2	17	21	18	58	3	13	23	39	40
	Petroleum and Coal Products Industries									
	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Sales	702	668	692	811	2,873	746	721	735	2,202	2,062
Net Earnings	61	54	66	63	244	69	66	73	208	181
Less: Capital Cost Allowance	30	26	31	26	113	33	25	33	91	87
Profits Before Taxes	31	28	35	37	131	36	41	40	117	94
Less: Income Tax Liabilities	13	11	10	12	46	13	17	19	49	34
Profits After Taxes	18	17	25	25	85	23	24	21	68	60
	Chemical and Chemical Products Industries									
	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Sales	543	645	596	627	2,411	622	707	668	1,997	1,794
Net Earnings	66	101	103	87	357	80	107	103	290	270
Less: Capital Cost Allowance	28	31	39	39	137	30	33	39	102	98
Profits Before Taxes	38	70	64	48	220	50	74	64	188	172
Less: Income Tax Liabilities	16	29	29	21	95	21	33	29	83	74
Profits After Taxes	22	41	35	27	125	29	41	35	105	98

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965-66 - Continued

	Other Manufacturing Industries*									
	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Sales	431	461	501	485	1,878	493	460	478	1,431	1,393
Net Earnings	32	37	37	43	149	37	37	37	111	106
Less: Capital Cost Allowance	11	12	13	8	44	12	11	12	35	36
Profits Before Taxes	21	25	24	35	105	25	26	25	76	70
Less: Income Tax Liabilities	10	11	12	16	49	12	13	13	38	33
Profits After Taxes	11	14	12	19	56	13	13	12	38	37
	Total — Manufacturing									
	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Sales	8,413	9,374	9,299	10,769	37,855	9,751	10,312	10,028	30,091	27,086
Net Earnings	845	1,049	971	1,092	3,957	943	1,083	941	2,967	2,865
Less: Capital Cost Allowances	343	384	392	467	1,586	397	418	431	1,246	1,119
Profits Before Taxes	502	665	579	625	2,371	546	665	510	1,721	1,746
Less: Income Tax Liabilities	227	286	244	259	1,016	230	295	235	760	757
Profits After Taxes	275	379	335	366	1,355	316	370	275	961	989
	Transportation									
	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Sales	611	788	798	854	3,051	627	812	898	2,337	2,197
Net Earnings	103	137	154	187	581	100	158	140	398	394
Less: Capital Cost Allowance	71	66	66	72	275	75	69	56	200	203
Profits Before Taxes	32	71	88	115	306	25	89	84	198	191
Less: Income Tax Liabilities	10	29	40	45	124	9	36	41	86	79
Profits After Taxes	22	42	48	70	182	16	53	43	112	112
	Storage									
	1965					1966			9 mos. 1966	9 mos. 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Sales	32	31	34	36	133	24	30	39	93	97
Net Earnings	4	3	11	7	25	3	4	15	22	18
Less: Capital Cost Allowance	2	2	3	2	9	2	2	3	7	7
Profits Before Taxes	2	1	8	5	16	1	2	12	15	11
Less: Income Tax Liabilities	1	1	3	5	10	—	1	6	7	5
Profits After Taxes	1	—	5	—	6	1	1	6	8	6

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian Dividends Received are not included in profits.

* Other Manufacturing Industries includes Leather and Tobacco Products Industries in addition to the Standard Industrial Classification group entitled "Miscellaneous Manufacturing Industries".

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965 - 66 - Continued

	Communication									
	1965					1966			9 mos 1966	9 mos 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	218	230	244	254	946	242	253	266	761	692
Net Earnings	88	91	99	107	385	95	94	106	295	278
Less: Capital Cost Allowance	40	41	41	49	171	44	45	45	134	122
Profits Before Taxes	48	50	58	58	214	51	49	61	161	156
Less: Income Tax Liabilities	26	26	30	28	110	28	26	31	85	82
Profits After Taxes	22	24	28	30	104	23	23	30	76	74
	Electric Power, Gas and Water Utilities									
	1965					1966			9 mos 1966	9 mos 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	241	157	110	209	717	261	174	126	561	508
Net Earnings	58	42	21	40	161	61	43	21	125	121
Less: Capital Cost Allowance	15	22	16	16	69	17	22	17	56	53
Profits Before Taxes	43	20	5	24	92	44	21	4	69	68
Less: Income Tax Liabilities	20	11	2	11	44	20	12	1	33	33
Profits After Taxes	23	9	3	13	48	24	9	3	36	35
	Wholesale Trade									
	1965					1966			9 mos 1966	9 mos 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	3,829	4,300	4,304	4,551	16,984	4,452	4,834	5,009	14,295	12,433
Net Earnings	94	136	122	141	493	120	164	126	410	352
Less: Capital Cost Allowance	30	32	27	26	115	32	49	30	111	89
Profits Before Taxes	64	104	95	115	378	88	115	96	299	263
Less: Income Tax Liabilities	26	47	39	55	167	33	55	42	130	112
Profits After Taxes	38	57	56	60	211	55	60	54	169	151
	Retail Trade									
	1965					1966			9 mos 1966	9 mos 1965
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	2,881	3,306	3,277	3,475	12,939	3,153	3,436	3,526	10,115	9,464
Net Earnings	74	108	103	143	428	82	102	105	289	285
Less: Capital Cost Allowance	28	29	29	30	116	31	34	33	98	86
Profits Before Taxes	46	79	74	113	312	51	68	72	191	199
Less: Income Tax Liabilities	20	35	33	57	145	21	32	38	91	88
Profits After Taxes	26	44	41	56	167	30	36	34	100	111

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965-66 — Concluded

	Finance, Insurance and Real Estate*									
	1965					1966			9 mos 1966	9 mos 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Net Earnings	197	239	220	184	840	178	241	212	631	656
Less: Capital Cost Allowance	45	46	45	44	180	42	48	50	140	136
Profits Before Taxes	152	193	175	140	660	136	193	162	491	520
Less: Income Tax Liabilities	62	65	63	66	256	59	73	66	198	190
Profits After Taxes	90	128	112	74	404	77	120	96	293	330
	Service									
	1965					1966			9 mos 1966	9 mos 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Net Earnings	69	77	93	78	317	82	94	97	273	239
Less: Capital Cost Allowance	40	37	41	47	165	40	40	48	128	118
Profits Before Taxes	29	40	52	31	152	42	54	49	145	121
Less: Income Tax Liabilities	11	13	20	10	54	12	19	19	50	44
Profits After Taxes	18	27	32	21	98	30	35	30	95	77
	Other Non-manufacturing**									
	1965					1966			9 mos 1966	9 mos 1965
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q		
	millions of dollars									
Net Earnings	41	59	79	56	235	39	72	88	199	179
Less: Capital Cost Allowance	30	31	43	35	139	32	43	52	127	104
Profits Before Taxes	11	28	36	21	96	7	29	36	72	75
Less: Income Tax Liabilities	8	19	25	12	64	4	12	25	41	52
Profits After Taxes	3	9	11	9	32	3	17	11	31	23

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian Dividends Received are not included in profits.

* The Finance, Insurance and Real Estate group includes a Balance of Payments adjustment.

** Other Non-Manufacturing includes Agriculture, Forestry, Fishing and Construction.

INDUSTRIAL CLASSIFICATION

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics Publication "Standard Industrial Classification Manual". The groups, with the Standard Industrial Classification code, are listed below:

Published Groupings	Major Standard Industrial Classification Groupings	S.I.C. Code No.
Mines, Quarries and Oil Wells	Metal Mines	051-059
	Mineral Fuels	061-066
	Non-Metal Mines except Coal Mines	071-079
	Quarries and Sand Pits	083-087
	Services Incidental to Mining	092-099
Manufacturing Industries:		
Food and Beverage Industries	Food and Beverage Industries	101-147
Rubber Industries	Rubber Industries	161-169
Textile Industries	Textile Industries	183-229
	Knitting Mills	231-239
	Clothing Industries	242-249
Wood Industries	Wood Industries	251-259
	Furniture and Fixture Industries	261-268
Paper and Allied Industries	Paper and Allied Industries	271-274
Printing, Publishing and Allied Industries	Printing, Publishing and Allied Industries	286-289
Primary Metal Industries	Primary Metal Industries	291-298
Metal Fabricating Industries (except Machinery and Transportation Equipment Industries)	Metal Fabricating Industries (except Machinery and Transportation Equipment Industries)	301-309
Machinery Industries (except Electrical Machinery)	Machinery Industries (except Electrical Machinery)	311-318
Transportation Equipment Industries	Transportation Equipment Industries	321-329
Electrical Products Industries	Electrical Products Industries	331-339
Non-metallic Mineral Products Industries	Non-metallic Mineral Products Industries	341-359
Petroleum and Coal Products Industries	Petroleum and Coal Products Industries	365-369
Chemical and Chemical Products Industries	Chemical and Chemical Products Industries	371-379
Other Manufacturing Industries	Tobacco Products Industries	151-153
	Leather Industries	172-179
	Miscellaneous Manufacturing Industries	381-399
Transportation	Transportation	501-519
Storage	Storage	524-527
Communication	Communication	543-548
Electric Power, Gas and Water Utilities	Electric Power, Gas and Water Utilities	572-579
Wholesale Trade	Wholesale Trade	602-629
Retail Trade	Retail Trade	631-699
Finance, Insurance and Real Estate	Finance, Insurance and Real Estate	702-737
Community, Business and Personal Service Industries	Community, Business and Personal Service Industries	801-899
Other Non-Manufacturing	Agriculture	001-021
	Forestry	031-039
	Fishing and Trapping	041-047
	Construction Industry	404-421

CATALOGUE No. (M)

61-003

QUARTERLY



CORPORATION PROFITS

FOURTH QUARTER 1966

Published by Authority of
The Minister of Trade and Commerce

DOMINION BUREAU OF STATISTICS
Business Finance Division

April 1967
6607-511

Price: 50 cents
\$2.00 a year

TABLE OF CONTENTS

Table	Page
1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry	6
2. Summary of Quarterly Corporation Profits Before Taxes, by Industry.....	7
3. Summary of Quarterly Corporation Profits After Taxes, by Industry.....	7
4. Quarterly Corporation Profits and Related Data, All Industries	8
5. Quarterly Corporation Profits and Related Data, by Industry	8

CORPORATION PROFITS

FOURTH QUARTER 1966

The estimates of corporation profits and other financial data contained in this report are the results of a sample survey of all companies incorporated in Canada, except Government-owned companies, Canadian unincorporated branches of foreign corporations are also included in the totals while foreign subsidiaries of Canadian corporations are excluded.

Sources and Methods

In preparing the estimates, a stratified random sample of corporations is used together with the summary corporation statistics contained in "Taxation Statistics" published by the Department of National Revenue (Taxation Division). The figures in "Taxation Statistics" are on an annual basis and are available about two years after the year to which they refer. The sample results are used to allocate the annual totals by quarters, and current figures are obtained by projection from this base. This procedure ensures that profits are defined consistently for all corporations and improves the accuracy of the estimates.

Under the original design of the sample, estimates of profits would be within 3 per cent of the "true" figures 95 per cent of the time. However, since not all companies in the original sample are participating in the survey, the actual error is about 6 per cent. This error will be reduced as the number of companies in the sample increases.

Definitions

The definitions of items contained in the report are based mainly on accounting definitions used by corporations. The term "profits" as used throughout this report means the total profits of all companies earning profits less the losses of all companies incurring losses.

Sales figures in "Taxation Statistics" are used as a base for projecting the estimates obtained from

the survey to provide current sales estimates. These sales figures contain investment income as well as income from operations.

Net earnings as used in this report are the total earnings, exclusive of **Canadian** dividends received, after all current charges except depletion, capital cost allowance, charitable donations and income tax liabilities. Canadian dividends received are excluded because earnings are computed before payment of dividends, and if receipt of these dividends were included they would be counted twice, once in the hands of the paying corporation and again in the hands of the receiving corporation.

Depletion charges are not deducted since, although these are properly a charge for individual firms, the exhaustion of natural resources should not be a charge against National Income. However, for the three groups for which depletion charges are significant—mining, wood products and paper products—depletion charges are shown separately in the tables.

Capital cost allowance as outlined in the tables reflects the amount of depreciation claimed for income tax purposes, and, therefore, may not be comparable to the amounts as shown by corporations in their own books.

Income tax liabilities are based on figures supplied by reporting companies.

Depletion charges are based on the amounts reported by the companies and are not related to the data contained in "Taxation Statistics".

A more comprehensive description of the methods, sources and definitions is contained in the initial publication of this series, "Quarterly Corporation Profits, 1950-1954", issued by the Dominion Bureau of Statistics in March, 1955.

TABLE 1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry, 1965 - 66

	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
millions of dollars										
Mines, Quarries and Oil Wells	142	153	155	152	602	151	157	142	120	570
Manufacturing Industries:										
Food and Beverage Industries	93	93	92	92	370	98	87	92	89	366
Rubber Industries	7	7	8	10	32	9	8	9	8	34
Textile Industries	22	21	23	20	86	24	14	15	12	65
Wood Industries	27	25	32	35	119	43	33	25	27	128
Paper and Allied Industries	65	62	58	50	235	38	54	39	49	180
Printing, Publishing and Allied Industries	23	24	21	20	88	24	21	24	26	95
Primary Metal Industries	194	189	203	192	778	199	193	148	179	719
Metal Fabricating Industries										
Machinery Industries										
Transportation Equipment Industries										
Electrical Products Industries	28	24	28	31	111	30	30	22	35	117
Non-Metallic Mineral Products Industries	20	27	25	24	96	21	22	28	18	89
Petroleum and Coal Products Industries	31	35	35	30	131	37	45	39	43	164
Chemical and Chemical Products Industries	51	56	57	56	220	65	58	58	50	231
Other Manufacturing Industries ¹	26	26	25	28	105	30	28	28	39	125
Totals	587	589	607	588	2,371	618	593	527	575	2,313
Transportation	121	127	132	156	536	120	145	133	186	584
Storage										
Communication										
Electric Power, Gas and Water Utilities	22	21	24	25	92	23	23	23	25	94
Wholesale Trade	89	93	92	104	378	116	102	95	106	419
Retail Trade	72	77	86	77	312	77	66	82	72	297
Finance, Insurance and Real Estate	167	159	175	159	660	153	159	158	173	643
Service Industries	37	36	41	38	152	49	48	39	40	176
Other Non-manufacturing ²	23	23	24	26	96	16	25	25	25	91
Totals, All Industries	1,260	1,278	1,336	1,325	5,199	1,323	1,318	1,224	1,322	5,187

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

Corporation Profits - Fourth Quarter, 1966

Seasonally adjusted corporation profits before taxes are estimated at \$1,322 million for the fourth quarter of 1966, an increase of \$98 million or 8 per cent from the revised third quarter of \$1,224 million.

Profits in the Manufacturing sector increased by 9 per cent, from a revised \$527 million in the third quarter to \$575 million in the fourth quarter. Within the sector, the most marked increase occurred in the Electrical Products Industries where profits rose by 59 per cent from \$22 million to \$35 million. Other sizeable increases were as follows: Other Manufacturing Industries, 39 per cent from \$28 million to \$39 million; Paper and Allied Industries, 26 per cent from \$39 million to \$49 million; Metal Industries including four major groups - Primary Metal, Metal Fabricating, Machinery and Transportation Equipment, 21 per cent from \$148 million to \$179 million; Petroleum and Coal Products Industries, 10 per cent from \$39 million to \$43 million; Wood Industries and Printing, Publishing and Allied Industries, 8 per cent from \$25 million to \$27 million and \$24 million to \$26 million respectively. Offsetting in part the increase occurring in the aforementioned industries were noticeable declines occurring in the Non-metallic Mineral Products

Industries of 36 per cent to \$18 million from \$28 million; Textile Industries, 20 per cent to \$12 million from \$15 million; Chemical and Chemical Products Industries, 14 per cent to \$50 million from \$58 million; Rubber Industries, 11 per cent to \$8 million from \$9 million and Food and Beverage Industries, 3 per cent to \$89 million from \$92 million.

The Non-manufacturing sector, in total, increased by approximately 7 per cent from \$697 million to \$747 million. Transportation, Storage and Communication increased sharply by 40 per cent from \$133 million to \$186 million. Other industries recording a rise are: Wholesale Trade, 12 per cent from \$95 million to \$106 million; Finance, Insurance and Real Estate, 9 per cent from \$158 million to \$173 million; Electric Power, Gas and Water Utilities, also 9 per cent from \$23 million to \$25 million and Service Industries, 3 per cent from \$39 million to \$40 million. Other Non-manufacturing remained unchanged at \$25 million. Retail Trade decreased by 12 per cent to \$72 million from \$82 million and finally, Mines, Quarries and Oil Wells dropped by 15 per cent to \$120 million from \$142 million.

TABLE 2. Summary - Quarterly Corporation Profits Before Taxes, by Industry, 1965-66

	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Mines, Quarries and Oil Wells	126	158	160	158	602	133	164	148	125	570
Manufacturing Industries:										
Food and Beverage Industries	77	85	105	103	370	84	78	105	99	366
Rubber Industries	1	12	7	12	32	3	12	8	11	34
Textile Industries	21	21	17	27	86	24	14	11	16	65
Wood Industries	14	27	49	29	119	28	35	40	25	128
Paper and Allied Industries	55	69	58	53	235	31	60	39	50	180
Printing, Publishing and Allied Industries	21	29	19	19	88	23	26	22	24	95
Primary Metal Industries	51	60	66	57	234	57	55	50	26	188
Metal Fabricating Industries	23	33	37	57	150	29	41	41	52	163
Machinery Industries	41	41	35	43	160	48	48	34	48	178
Transportation Equipment Industries	83	112	4	35	234	80	103	25	32	190
Electrical Products Industries	20	24	24	43	111	22	28	18	49	117
Non-Metallic Mineral Products Industries	5	29	35	27	96	6	24	38	21	89
Petroleum and Coal Products Industries	31	28	35	37	131	36	41	40	47	164
Chemical & Chemical Products Industries	38	70	64	48	220	50	74	64	43	231
Other Manufacturing Industries ¹	21	25	24	35	105	25	26	25	49	125
Totals	502	665	579	625	2,371	546	665	510	592	2,313
Transportation	32	71	88	115	306	25	89	84	141	339
Storage	2	1	8	5	16	1	2	12	4	19
Communication	48	50	58	58	214	51	49	61	65	226
Electric Power, Gas and Water Utilities	43	20	5	24	92	44	21	4	25	94
Wholesale Trade	64	104	95	115	378	88	115	96	120	419
Retail Trade	46	79	74	113	312	51	68	72	106	297
Finance, Insurance and Real Estate	152	193	175	140	660	136	193	162	152	643
Service Industries	29	40	52	31	152	42	54	49	31	176
Other Non-manufacturing ²	11	28	36	21	96	7	29	36	19	91
Totals, All Industries	1,055	1,409	1,330	1,405	5,199	1,124	1,449	1,234	1,380	5,187

See footnotes below.

TABLE 3. Summary - Quarterly Corporation Profits After Taxes, by Industry, 1965-66

	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Mines, Quarries and Oil Wells	90	110	115	113	428	97	118	108	92	415
Manufacturing Industries:										
Food and Beverage Industries	40	45	60	59	204	45	36	60	57	198
Rubber Industries	—	7	4	7	18	1	6	5	7	19
Textile Industries	14	14	12	18	58	17	8	8	12	45
Wood Industries	8	13	31	15	67	19	15	22	10	66
Paper and Allied Industries	26	38	20	27	111	15	30	5	26	76
Printing, Publishing and Allied Industries	11	19	9	10	49	12	15	12	12	51
Primary Metal Industries	27	33	48	43	151	39	32	37	26	134
Metal Fabricating Industries	10	18	19	35	82	11	23	20	30	84
Machinery Industries	26	27	18	25	96	32	34	17	27	110
Transportation Equipment	50	62	6	13	131	46	65	10	15	116
Electrical Products Industries	10	14	15	25	64	11	15	8	27	61
Non-Metallic Mineral Products Industries	2	17	21	18	58	3	13	23	14	53
Petroleum and Coal Products Industries	18	17	25	25	85	23	24	21	33	101
Chemical & Chemical Products Industries	22	41	35	27	125	29	41	35	24	129
Other Manufacturing Industries ¹	11	14	12	19	56	13	13	12	32	70
Totals	275	379	335	366	1,355	316	370	275	352	1,313
Transportation	22	42	48	70	182	16	53	43	88	200
Storage	1	—	5	—	6	1	1	6	—	8
Communication	22	24	28	30	104	23	23	30	33	109
Electric Power, Gas and Water Utilities	23	9	3	13	48	24	9	3	11	47
Wholesale Trade	38	57	56	60	211	55	60	54	58	227
Retail Trade	26	44	41	56	167	30	36	34	58	158
Finance, Insurance and Real Estate	90	128	112	74	404	77	120	96	79	372
Service Industries	18	27	32	21	98	30	35	30	20	115
Other Non-manufacturing ²	3	9	11	9	32	3	17	11	2	33
Totals, All Industries	608	829	786	812	3,035	672	842	690	793	2,997

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

TABLE 4. Quarterly Corporation Profits and Related Data, All Industries, 1965-66

	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Net Earnings	1,774	2,187	2,101	2,253	8,315	1,912	2,315	2,067	2,280	8,574
Less: Capital Cost Allowance	719	778	771	848	3,116	788	866	833	900	3,387
Profits Before Taxes	1,055	1,409	1,330	1,405	5,199	1,124	1,449	1,234	1,380	5,187
Less: Income Tax Liabilities	447	580	544	593	2,164	452	607	544	587	2,190
Profits After Taxes	608	829	786	812	3,035	672	842	690	793	2,997

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965-66

	Mines, Quarries and Oil Wells									
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	850	896	866	901	3,513	939	938	838	926	3,641
Net Earnings	201	246	228	218	893	209	260	216	201	886
Less: Capital Cost Allowance	75	88	68	60	291	76	96	68	76	316
Profits Before Taxes	126	158	160	158	602	133	164	148	125	570
Less: Income Tax Liabilities	36	48	45	45	174	36	46	40	33	155
Profits After Taxes	90	110	115	113	428	97	118	108	92	415
Depletion Charged	16	18	16	20	70	18	20	17	22	77
	Food and Beverage Industries									
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	1,396	1,572	1,612	1,799	6,379	1,541	1,703	1,637	1,884	6,765
Net Earnings	111	121	148	140	520	115	120	145	126	506
Less: Capital Cost Allowance	34	36	43	37	150	31	42	40	27	140
Profits Before Taxes	77	85	105	103	370	84	78	105	99	366
Less: Income Tax Liabilities	37	40	45	44	166	39	42	45	42	168
Profits After Taxes	40	45	60	59	204	45	36	60	57	198
	Rubber Industries									
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	115	152	159	176	602	141	170	172	205	688
Net Earnings	6	18	12	18	54	10	22	16	19	67
Less: Capital Cost Allowance	5	6	5	6	22	7	10	8	8	33
Profits Before Taxes	1	12	7	12	32	3	12	8	11	34
Less: Income Tax Liabilities	1	5	3	5	14	2	6	3	4	15
Profits After Taxes	—	7	4	7	18	1	6	5	7	19

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965 - 66 - Continued

	Textile Industries									
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	600	634	616	713	2,563	672	675	645	707	2,699
Net Earnings	38	46	34	58	176	42	44	29	44	159
Less: Capital Cost Allowance	17	25	17	31	90	18	30	18	28	94
Profits Before Taxes	21	21	17	27	86	24	14	11	16	65
Less: Income Tax Liabilities	7	7	5	9	28	7	6	3	4	20
Profits After Taxes	14	14	12	18	58	17	8	8	12	45
Wood Industries										
1965					1966					
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	
millions of dollars										
Sales	413	465	610	643	2,131	590	551	640	685	2,466
Net Earnings	45	60	83	59	247	56	68	74	60	258
Less: Capital Cost Allowance	31	33	34	30	128	28	33	34	35	130
Profits Before Taxes	14	27	49	29	119	28	35	40	25	128
Less: Income Tax Liabilities	6	14	18	14	52	9	20	18	15	62
Profits After Taxes	8	13	31	15	67	19	15	22	10	66
Depletion Charged	2	2	2	2	8	2	2	2	3	9
Paper and Allied Industries										
1965					1966					
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	
millions of dollars										
Sales	623	668	673	689	2,653	699	780	760	702	2,941
Net Earnings	104	119	116	113	452	102	121	113	102	438
Less: Capital Cost Allowance	49	50	58	60	217	71	61	74	52	258
Profits Before Taxes	55	69	58	53	235	31	60	39	50	180
Less: Income Tax Liabilities	29	31	38	26	124	16	30	34	24	104
Profits After Taxes	26	38	20	27	111	15	30	5	26	76
Depletion charged	1	2	2	2	7	2	2	2	1	7
Printing, Publishing and Allied Industries										
1965					1966					
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	
millions of dollars										
Sales	260	291	267	314	1,132	325	300	313	343	1,281
Net Earnings	34	37	28	40	139	37	34	31	42	144
Less: Capital Cost Allowance	13	8	9	21	51	14	8	9	18	49
Profits Before Taxes	21	29	19	19	88	23	26	22	24	95
Less: Income Tax Liabilities	10	10	10	9	39	11	11	10	12	44
Profits After Taxes	11	19	9	10	49	12	15	12	12	51

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965 - 66 - Continued

	Primary Metal Industries									
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	619	594	760	819	2,792	672	625	768	797	2,862
Net Earnings	102	130	116	144	492	119	128	98	105	450
Less: Capital Cost Allowance	51	70	50	87	258	62	73	48	79	262
Profits Before Taxes	51	60	66	57	234	57	55	50	26	188
Less: Income Tax Liabilities	24	27	18	14	83	18	23	13	-	54
Profits After Taxes	27	33	48	43	151	39	32	37	26	134
	Metal Fabricating Industries									
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	566	661	679	766	2,672	713	778	793	794	3,078
Net Earnings	33	47	55	87	222	42	57	62	86	247
Less: Capital Cost Allowance	10	14	18	30	72	13	16	21	34	84
Profits Before Taxes	23	33	37	57	150	29	41	41	52	163
Less: Income Tax Liabilities	13	15	18	22	68	18	18	21	22	79
Profits After Taxes	10	18	19	35	82	11	23	20	30	84
	Machinery Industries									
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	407	469	503	538	1,917	491	548	559	574	2,172
Net Earnings	55	53	49	59	216	64	64	55	66	249
Less: Capital Cost Allowance	14	12	14	16	56	16	16	21	18	71
Profits Before Taxes	41	41	35	43	160	48	48	34	48	178
Less: Income Tax Liabilities	15	14	17	18	64	16	14	17	21	68
Profits After Taxes	26	27	18	25	96	32	34	17	27	110
	Transportation Equipment Industries									
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	1,048	1,290	771	1,367	4,476	1,241	1,369	895	1,562	5,067
Net Earnings	101	137	27	64	329	101	123	4	65	293
Less: Capital Cost Allowance	18	25	23	29	95	21	20	29	33	103
Profits Before Taxes	83	112	4	35	234	80	103	- 25	32	190
Less: Income Tax Liabilities	33	50	- 2	22	103	34	38	- 15	17	74
Profits After Taxes	50	62	6	13	131	46	65	- 10	15	116

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965-66 - Continued

	Electrical Products Industries									
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	480	532	524	701	2,237	558	649	604	856	2,667
Net Earnings	38	40	45	70	193	46	49	45	79	219
Less: Capital Cost Allowance	18	16	21	27	82	24	21	27	30	102
Profits Before Taxes	20	24	24	43	111	22	28	18	49	117
Less: Income Tax Liabilities	10	10	9	18	47	11	13	10	22	56
Profits After Taxes	10	14	15	25	64	11	15	8	27	61
Non-Metallic Mineral Products Industries										
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	210	272	336	321	1,139	247	276	361	304	1,188
Net Earnings	19	49	52	47	167	23	43	56	43	165
Less: Capital Cost Allowance	14	20	17	20	71	17	19	18	22	76
Profits Before Taxes	5	29	35	27	96	6	24	38	21	89
Less: Income Tax Liabilities	3	12	14	9	38	3	11	15	7	36
Profits After Taxes	2	17	21	18	58	3	13	23	14	53
Petroleum and Coal Products Industries										
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	702	668	692	811	2,873	746	721	735	946	3,148
Net Earnings	61	54	66	63	244	69	66	73	76	284
Less: Capital Cost Allowance	30	26	31	26	113	33	25	33	29	120
Profits Before Taxes	31	28	35	37	131	36	41	40	47	164
Less: Income Tax Liabilities	13	11	10	12	46	13	17	19	14	63
Profits After Taxes	18	17	25	25	85	23	24	21	33	101
Chemical and Chemical Products Industries										
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	543	645	596	627	2,411	622	707	668	644	2,641
Net Earnings	66	101	103	87	357	80	107	103	77	367
Less: Capital Cost Allowance	28	31	39	39	137	30	33	39	34	136
Profits Before Taxes	38	70	64	48	220	50	74	64	43	231
Less: Income Tax Liabilities	16	29	29	21	95	21	33	29	19	102
Profits After Taxes	22	41	35	27	125	29	41	35	24	129

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965-66 - Continued

	Other Manufacturing Industries*									
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	431	461	501	485	1,878	493	460	478	502	1,933
Net Earnings	32	37	37	43	149	37	37	37	60	171
Less: Capital Cost Allowance	11	12	13	8	44	12	11	12	11	46
Profits Before Taxes	21	25	24	35	105	25	26	25	49	125
Less: Income Tax Liabilities	10	11	12	16	49	12	13	13	17	55
Profits After Taxes	11	14	12	19	56	13	13	12	32	70
Total - Manufacturing										
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	8,413	9,374	9,299	10,769	37,855	9,751	10,312	10,028	11,505	41,596
Net Earnings	845	1,049	971	1,092	3,957	943	1,083	941	1,050	4,017
Less: Capital Cost Allowances	343	384	392	467	1,586	397	418	431	458	1,704
Profits Before Taxes	502	665	579	625	2,371	546	665	510	592	2,313
Less: Income Tax Liabilities	227	286	244	259	1,016	230	295	235	240	1,000
Profits After Taxes	275	379	335	366	1,355	316	370	275	352	1,313
Transportation										
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	611	788	798	854	3,051	627	812	898	1,026	3,363
Net Earnings	103	137	154	187	581	100	158	140	229	627
Less: Capital Cost Allowance	71	66	66	72	275	75	69	56	88	288
Profits Before Taxes	32	71	88	115	306	25	89	84	141	339
Less: Income Tax Liabilities	10	29	40	45	124	9	36	41	53	139
Profits After Taxes	22	42	48	70	182	16	53	43	88	200
Storage										
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	32	31	34	36	133	24	30	39	40	133
Net Earnings	4	3	11	7	25	3	4	15	7	29
Less: Capital Cost Allowance	2	2	3	2	9	2	2	3	3	10
Profits Before Taxes	2	1	8	5	16	1	2	12	4	19
Less: Income Tax Liabilities	1	1	3	5	10	-	1	6	4	11
Profits After Taxes	1	-	5	-	6	1	1	6	-	8

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian Dividends Received are not included in profits.

* Other Manufacturing Industries includes Leather and Tobacco Products Industries in addition to the Standard Industrial Classification group entitled "Miscellaneous Manufacturing Industries".

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965-66 -- Continued

	Communication									
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Sales	218	230	244	254	946	242	253	266	288	1,049
Net Earnings	88	91	99	107	385	95	94	106	118	413
Less: Capital Cost Allowance	40	41	41	49	171	44	45	45	53	187
Profits Before Taxes	48	50	58	58	214	51	49	61	65	226
Less: Income Tax Liabilities	26	26	30	28	110	28	26	31	32	117
Profits After Taxes	22	24	28	30	104	23	23	30	33	109
Electric Power, Gas and Water Utilities										
1965					1966					
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	
millions of dollars										
Sales	241	157	110	209	717	261	174	126	236	797
Net Earnings	58	42	21	40	161	61	43	21	41	166
Less: Capital Cost Allowance	15	22	16	16	69	17	22	17	16	72
Profits Before Taxes	43	20	5	24	92	44	21	4	25	94
Less: Income Tax Liabilities	20	11	2	11	44	20	12	1	14	47
Profits After Taxes	23	9	3	13	48	24	9	3	11	47
Wholesale Trade										
1965					1966					
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	
millions of dollars										
Sales	3,829	4,300	4,304	4,551	16,984	4,452	4,834	5,009	4,954	19,249
Net Earnings	94	136	122	141	493	120	164	126	152	562
Less: Capital Cost Allowance	30	32	27	26	115	32	49	30	32	143
Profits Before Taxes	64	104	95	115	378	88	115	96	120	419
Less: Income Tax Liabilities	26	47	39	55	167	33	55	42	62	192
Profits After Taxes	38	57	56	60	211	55	60	54	58	227
Retail Trade										
1965					1966					
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	
millions of dollars										
Sales	2,881	3,306	3,277	3,475	12,939	3,153	3,436	3,526	3,426	13,541
Net Earnings	74	108	103	143	428	82	102	105	135	424
Less: Capital Cost Allowance	28	29	29	30	116	31	34	33	29	127
Profits Before Taxes	46	79	74	113	312	51	68	72	106	297
Less: Income Tax Liabilities	20	35	33	57	145	21	32	38	48	139
Profits After Taxes	26	44	41	56	167	30	36	34	58	158

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965 -66 — Concluded

	Finance, Insurance and Real Estate*									
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Net Earnings	197	239	220	184	840	178	241	212	202	833
Less: Capital Cost Allowance	45	46	45	44	180	42	48	50	50	190
Profits Before Taxes	152	193	175	140	660	136	193	162	152	643
Less: Income Tax Liabilities	62	65	63	66	256	59	73	66	73	271
Profits After Taxes	90	128	112	74	404	77	120	96	79	372
	Service									
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Net Earnings	69	77	93	78	317	82	94	97	86	359
Less: Capital Cost Allowance	40	37	41	47	165	40	40	48	55	183
Profits Before Taxes	29	40	52	31	152	42	54	49	31	176
Less: Income Tax Liabilities	11	13	20	10	54	12	19	19	11	61
Profits After Taxes	18	27	32	21	98	30	35	30	20	115
	Other Non-manufacturing**									
	1965					1966				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
	millions of dollars									
Net Earnings	41	59	79	56	235	39	72	88	59	258
Less: Capital Cost Allowance	30	31	43	35	139	32	43	52	40	167
Profits Before Taxes	11	28	36	21	96	7	29	36	19	91
Less: Income Tax Liabilities	8	19	25	12	64	4	12	25	17	58
Profits After Taxes	3	9	11	9	32	3	17	11	2	33

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian Dividends Received are not included in profits.

* The Finance, Insurance and Real Estate group includes a Balance of Payments adjustment.

** Other Non-Manufacturing includes Agriculture, Forestry, Fishing and Construction.

INDUSTRIAL CLASSIFICATION

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics Publication "Standard Industrial Classification Manual". The groups, with the Standard Industrial Classification code, are listed below:

Published Groupings	Major Standard Industrial Classification Groupings	S.I.C. Code No.
Mines, Quarries and Oil Wells	Metal Mines	051-059
	Mineral Fuels	061-066
	Non-Metal Mines except Coal Mines	071-079
	Quarries and Sand Pits	083-087
	Services incidental to Mining	092-099
Manufacturing Industries:		
Food and Beverage Industries	Food and Beverage Industries	101-147
Rubber Industries	Rubber Industries	161-169
Textile Industries	Textile Industries	183-229
	Knitting Mills	231-239
	Clothing Industries	242-249
Wood Industries	Wood Industries	251-259
	Furniture and Fixture Industries	261-268
Paper and Allied Industries	Paper and Allied Industries	271-274
Printing, Publishing and Allied Industries	Printing, Publishing and Allied Industries	286-289
Primary Metal Industries	Primary Metal Industries	291-298
Metal Fabricating Industries (except Machinery and Transportation Equipment Industries)	Metal Fabricating Industries (except Machinery and Transportation Equipment Industries)	301-309
Machinery Industries (except Electrical Machinery)	Machinery Industries (except Electrical Machinery)	311-318
Transportation Equipment Industries	Transportation Equipment Industries	321-329
Electrical Products Industries	Electrical Products Industries	331-339
Non-metallic Mineral Products Industries	Non-metallic Mineral Products Industries	341-359
Petroleum and Coal Products Industries	Petroleum and Coal Products Industries	365-369
Chemical and Chemical Products Industries	Chemical and Chemical Products Industries	371-379
Other Manufacturing Industries	Tobacco Products Industries	151-153
	Leather Industries	172-179
	Miscellaneous Manufacturing Industries	381-399
Transportation	Transportation	501-519
Storage	Storage	524-527
Communication	Communication	543-548
Electric Power, Gas and Water Utilities	Electric Power, Gas and Water Utilities	572-579
Wholesale Trade	Wholesale Trade	602-629
Retail Trade	Retail Trade	631-699
Finance, Insurance and Real Estate	Finance, Insurance and Real Estate	702-737
Community, Business and Personal Service Industries	Community, Business and Personal Service Industries	801-899
Other Non-Manufacturing	Agriculture	001-021
	Forestry	031-039
	Fishing and Trapping	041-047
	Construction Industry	404-421

CATALOGUE No.

61-003

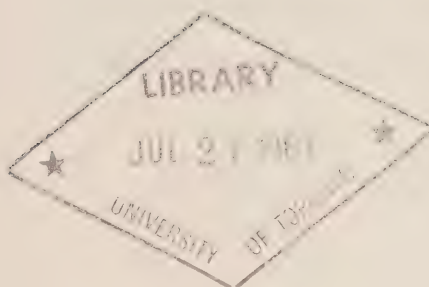
QUARTERLY

Government
Publications



CORPORATION PROFITS

FIRST QUARTER 1967



Published by Authority of
The Minister of Trade and Commerce

DOMINION BUREAU OF STATISTICS
Business Finance Division

July 1967
6607-511

Price: 50 cents
\$2.00 a year

TABLE OF CONTENTS

Table	Page
1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry	6
2. Summary of Quarterly Corporation Profits Before Taxes, by Industry.....	7
3. Summary of Quarterly Corporation Profits After Taxes, by Industry	7
4. Quarterly Corporation Profits and Related Data, All Industries	8
5. Quarterly Corporation Profits and Related Data, by Industry	8

CORPORATION PROFITS

FIRST QUARTER 1967

The estimates of corporation profits and other financial data contained in this report are the results of a sample survey of all companies incorporated in Canada, except Government-owned companies, Canadian unincorporated branches of foreign corporations are also included in the totals while foreign subsidiaries of Canadian corporations are excluded.

Sources and Methods

In preparing the estimates, a stratified random sample of corporations is used together with the summary corporation statistics contained in "Taxation Statistics" published by the Department of National Revenue (Taxation Division). The figures in "Taxation Statistics" are on an annual basis and are available about two years after the year to which they refer. The sample results are used to allocate the annual totals by quarters, and current figures are obtained by projection from this base. This procedure ensures that profits are defined consistently for all corporations and improves the accuracy of the estimates.

Under the original design of the sample, estimates of profits would be within 3 per cent of the "true" figures 95 per cent of the time. However, since not all companies in the original sample are participating in the survey, the actual error is about 6 per cent. This error will be reduced as the number of companies in the sample increases.

Definitions

The definitions of items contained in the report are based mainly on accounting definitions used by corporations. The term "profits" as used throughout this report means the total profits of all companies earning profits less the losses of all companies incurring losses.

Sales figures in "Taxation Statistics" are used as a base for projecting the estimates obtained from

the survey to provide current sales estimates. These sales figures contain investment income as well as income from operations.

Net earnings as used in this report are the total earnings, exclusive of **Canadian** dividends received, after all current charges except depletion, capital cost allowance, charitable donations and income tax liabilities. Canadian dividends received are excluded because earnings are computed before payment of dividends, and if receipt of these dividends were included they would be counted twice, once in the hands of the paying corporation and again in the hands of the receiving corporation.

Depletion charges are not deducted since, although these are properly a charge for individual firms, the exhaustion of natural resources should not be a charge against National Income. However, for the three groups for which depletion charges are significant—mining, wood products and paper products—depletion charges are shown separately in the tables.

Capital cost allowance as outlined in the tables reflects the amount of depreciation claimed for income tax purposes, and, therefore, may not be comparable to the amounts as shown by corporations in their own books.

Income tax liabilities are based on figures supplied by reporting companies.

Depletion charges are based on the amounts reported by the companies and are not related to the data contained in "Taxation Statistics".

A more comprehensive description of the methods, sources and definitions is contained in the initial publication of this series, "Quarterly Corporation Profits, 1950-1954", issued by the Dominion Bureau of Statistics in March, 1955.

TABLE 1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry, 1965 - 67

	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
millions of dollars											
Mines, Quarries and Oil Wells	142	153	155	152	602	151	157	142	120	570	138
Manufacturing Industries:											
Food and Beverage Industries	93	93	92	92	370	98	87	92	89	366	73
Rubber Industries	7	7	8	10	32	9	8	9	8	34	8
Textile Industries	22	21	23	20	86	24	14	15	12	65	13
Wood Industries	27	25	32	35	119	43	33	25	27	128	37
Paper and Allied Industries	65	62	58	50	235	38	54	39	49	180	42
Printing, Publishing and Allied Industries	23	24	21	20	88	24	21	24	26	95	31
Primary Metal Industries	194	189	203	192	778	199	193	148	179	719	163
Metal Fabricating Industries											
Machinery Industries											
Transportation Equipment Industries											
Electrical Products Industries	28	24	28	31	111	30	30	22	35	117	8
Non-Metallic Mineral Products Industries	20	27	25	24	96	21	22	28	18	89	15
Petroleum and Coal Products Industries.....	31	35	35	30	131	37	45	39	43	164	48
Chemical and Chemical Products Industries	51	56	57	56	220	65	58	58	50	231	53
Other Manufacturing Industries ¹	26	26	25	28	105	30	28	28	39	125	34
Totals	587	589	607	588	2,371	618	593	527	575	2,313	525
Transportation	121	127	132	156	536	120	145	133	186	584	80
Storage											
Communication											
Electric Power, Gas and Water Utilities	22	21	24	25	92	23	23	23	25	94	37
Wholesale Trade	89	93	92	104	378	116	102	95	106	419	93
Retail Trade	72	77	86	77	312	77	66	82	72	297	61
Finance, Insurance and Real Estate	167	159	175	159	660	153	159	158	173	643	162
Service Industries	37	36	41	38	152	49	48	39	40	176	51
Other Non-manufacturing ²	23	23	24	26	96	16	25	25	25	91	17
Total, All Industries	1,260	1,278	1,336	1,325	5,199	1,323	1,318	1,224	1,322	5,187	1,164

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

Corporation Profits - First Quarter, 1967

Seasonally adjusted corporation profits before taxes, estimated at \$1,164 million for the first quarter of 1967, declined \$158 million or approximately 12 per cent from the 1966 fourth quarter estimates of \$1,322 million.

The Manufacturing sector, in total, decreased by \$50 million or 9 per cent, to \$525 million in the first quarter of 1967 from \$575 million in the fourth quarter of 1966. However, in this sector there were some wide industry variations. The most marked decrease occurred in the Electrical Products Industries where profits declined by 77 per cent to \$8 million from \$35 million. Other decreases were as follows: Food and Beverages, 18 per cent to \$73 million from \$89 million; Non-Metallic Mineral Products, 17 per cent to \$15 million from \$18 million; Paper and Allied Industries, 14 per cent to \$42 million from \$49 million; Other Manufacturing, 13 per cent to \$34 million from \$39 million and Metal Industries including four major groups—Primary Metals, Metal Fabricating, Machinery, and Transportation Equipment, 9 per cent to \$163 million from \$179 million. Partly offsetting the decrease

in the aforementioned industries were noticeable increases in the Wood Industries, 37 per cent from \$27 million to \$37 million; Printing, Publishing and Allied Industries, 19 per cent from \$26 million to \$31 million; Petroleum and Coal Products Industries, 12 per cent from \$43 million to \$48 million; Textile Industries, 8 per cent from \$12 million to \$13 million and Chemical and Chemical Products Industries, 6 per cent from \$50 million to \$53 million. The Rubber Industries remained unchanged at \$8 million.

The group of industries lying outside the Manufacturing sector, in total, declined by \$108 million or 14 per cent to \$639 million from \$747 million. Transportation, Storage and Communication decreased sharply by 57 per cent. Other industries recording a decline were: Other Non-manufacturing, 32 per cent; Retail trade, 15 per cent; Wholesale Trade, 12 per cent and Finance, Insurance and Real Estate, 6 per cent. Of those industries showing a rise, the most sizeable occurred in Electric Power, Gas and Water Utilities, 48 per cent. Service Industries and Mines, Quarries and Oil Wells rose by 28 and 15 per cent respectively.

TABLE 2. Summary - Quarterly Corporation Profits Before Taxes, by Industry, 1965-67

	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Mines, Quarries and Oil Wells	126	158	160	158	602	133	164	148	125	570	123
Manufacturing Industries:											
Food and Beverage Industries	77	85	105	103	370	84	78	105	99	366	63
Rubber Industries	1	12	7	12	32	3	12	8	11	34	2
Textile Industries	21	21	17	27	86	24	14	11	16	65	13
Wood Industries	14	27	49	29	119	28	35	40	25	128	23
Paper and Allied Industries	55	69	58	53	235	31	60	39	50	180	33
Printing, Publishing and Allied Industries	21	29	19	19	88	23	26	22	24	95	30
Primary Metal Industries	51	60	66	57	234	57	55	50	26	188	49
Metal Fabricating Industries	23	33	37	57	150	29	41	41	52	163	27
Machinery Industries	41	41	35	43	160	48	48	34	48	178	41
Transportation Equipment Industries	83	112	4	35	234	80	103	25	32	190	65
Electrical Products Industries	20	24	24	43	111	22	28	18	49	117	6
Non-Metallic Mineral Products Industries	5	29	35	27	96	6	24	38	21	89	- 2
Petroleum and Coal Products Industries	31	28	35	37	131	36	41	40	47	164	47
Chemical & Chemical Products Industries	38	70	64	48	220	50	74	64	43	231	41
Other Manufacturing Industries ¹	21	25	24	35	105	25	26	25	49	125	29
Totals	502	665	579	625	2,371	546	665	510	592	2,313	467
Transportation	32	71	88	115	306	25	89	84	141	339	6
Storage	2	1	8	5	16	1	2	12	4	19	1
Communication	48	50	58	58	214	51	49	61	65	226	44
Electric Power, Gas and Water Utilities	43	20	5	24	92	44	21	4	25	94	59
Wholesale Trade	64	104	95	115	378	88	115	96	120	419	68
Retail Trade	46	79	74	113	312	51	68	72	106	297	39
Finance, Insurance and Real Estate	152	193	175	140	660	136	193	162	152	643	144
Service Industries	29	40	52	31	152	42	54	49	31	176	46
Other Non-manufacturing ²	11	28	36	21	96	7	29	36	19	91	-
Total, All Industries	1,055	1,409	1,330	1,405	5,199	1,124	1,449	1,234	1,380	5,187	997

See footnotes below.

TABLE 3. Summary - Quarterly Corporation Profits After Taxes, by Industry, 1965-67

	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Mines, Quarries and Oil Wells	90	110	115	113	428	97	118	108	92	415	90
Manufacturing Industries:											
Food and Beverage Industries	40	45	60	59	204	45	36	60	57	198	31
Rubber Industries	-	7	4	7	18	1	6	5	7	19	1
Textile Industries	14	14	12	18	58	17	8	8	12	45	7
Wood Industries	8	13	31	15	67	19	15	22	10	66	17
Paper and Allied Industries	26	38	20	27	111	15	30	5	26	76	19
Printing, Publishing and Allied Industries	11	19	9	10	49	12	15	12	12	51	17
Primary Metal Industries	27	33	48	43	151	39	32	37	26	134	34
Metal Fabricating Industries	10	18	19	35	82	11	23	20	30	84	10
Machinery Industries	26	27	18	25	96	32	34	17	27	110	25
Transportation Equipment	50	62	6	13	131	46	65	10	15	116	40
Electrical Products Industries	10	14	15	25	64	11	15	8	27	61	- 1
Non-Metallic Mineral Products Industries	2	17	21	18	58	3	13	23	14	53	- 3
Petroleum and Coal Products Industries	18	17	25	25	85	23	24	21	33	101	29
Chemical & Chemical Products Industries	22	41	35	27	125	29	41	35	24	129	23
Other Manufacturing Industries ¹	11	14	12	19	56	13	13	12	32	70	17
Totals	275	379	335	366	1,355	316	370	275	352	1,313	266
Transportation	22	42	48	70	182	16	53	43	88	200	- 1
Storage	1	-	5	-	6	1	1	6	-	8	1
Communication	22	24	28	30	104	23	23	30	33	109	24
Electric Power, Gas and Water Utilities	23	9	3	13	48	24	9	3	11	47	29
Wholesale Trade	38	57	56	60	211	55	60	54	58	227	38
Retail Trade	26	44	41	56	167	30	36	34	58	158	16
Finance, Insurance and Real Estate	90	128	112	74	404	77	120	96	79	372	79
Service Industries	18	27	32	21	98	30	35	30	20	115	31
Other Non-manufacturing ²	3	9	11	9	32	3	17	11	2	33	- 7
Total, All Industries	608	829	786	812	3,035	672	842	690	793	2,997	566

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

TABLE 4. Quarterly Corporation Profits and Related Data, All Industries, 1965 - 67

	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Net earnings	1,774	2,187	2,101	2,253	8,315	1,912	2,315	2,067	2,280	8,574	1,876
Less: Capital Cost Allowance	719	778	771	848	3,116	788	866	833	900	3,387	879
Profits Before Taxes	1,055	1,409	1,330	1,405	5,199	1,124	1,449	1,234	1,380	5,187	997
Less: Income Tax Liabilities	447	580	544	593	2,164	452	607	544	587	2,190	431
Profits After Taxes	608	829	786	812	3,035	672	842	690	793	2,997	566

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965 - 67

	Mines, Quarries and Oil Wells										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	850	896	866	901	3,513	939	938	838	926	3,641	962
Net Earnings	201	246	228	218	893	209	260	216	201	886	210
Less: Capital Cost Allowance	75	88	68	60	291	76	96	68	76	316	87
Profits Before Taxes	126	158	160	158	602	133	164	148	125	570	123
Less: Income Tax Liabilities	36	48	45	45	174	36	46	40	33	155	33
Profits After Taxes	90	110	115	113	428	97	118	108	92	415	90
Depletion Charged	16	18	16	20	70	18	20	17	22	77	19
	Food and Beverage Industries										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	1,396	1,572	1,612	1,799	6,379	1,541	1,703	1,637	1,884	6,765	1,606
Net Earnings	111	121	148	140	520	115	120	145	126	506	99
Less: Capital Cost Allowance	34	36	43	37	150	31	42	40	27	140	36
Profits Before Taxes	77	85	105	103	370	84	78	105	99	366	63
Less: Income Tax Liabilities	37	40	45	44	166	39	42	45	42	168	32
Profits After Taxes	40	45	60	59	204	45	36	60	57	198	31
	Rubber Industries										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	115	152	159	176	602	141	170	172	205	688	154
Net Earnings	6	18	12	18	54	10	22	16	19	67	10
Less: Capital Cost Allowance	5	6	5	6	22	7	10	8	8	33	8
Profits Before Taxes	1	12	7	12	32	3	12	8	11	34	2
Less: Income Tax Liabilities	1	5	3	5	14	2	6	3	4	15	1
Profits After Taxes	—	7	4	7	18	1	6	5	7	19	1

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965 - 67 - Continued

	Textile Industries										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	600	634	616	713	2,563	672	675	645	707	2,699	662
Net Earnings	38	46	34	58	176	42	44	29	44	159	32
Less: Capital Cost Allowance	17	25	17	31	90	18	30	18	28	94	19
Profits Before Taxes	21	21	17	27	86	24	14	11	16	65	13
Less: Income Tax Liabilities....	7	7	5	9	28	7	6	3	4	20	6
Profits After Taxes	14	14	12	18	58	17	8	8	12	45	7
Wood Industries											
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
	millions of dollars										
Sales	413	465	610	643	2,131	590	551	640	685	2,466	636
Net Earnings	45	60	83	59	247	56	68	74	60	258	60
Less: Capital Cost Allowance	31	33	34	30	128	28	33	34	35	130	37
Profits Before Taxes	14	27	49	29	119	28	35	40	25	128	23
Less: Income Tax Liabilities....	6	14	18	14	52	9	20	18	15	62	6
Profits After Taxes	8	13	31	15	67	19	15	22	10	66	17
Depletion Charged	2	2	2	2	8	2	2	2	3	9	4
Paper and Allied Industries											
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
	millions of dollars										
Sales	623	668	673	689	2,653	699	780	760	702	2,941	756
Net Earnings	104	119	116	113	452	102	121	113	102	438	99
Less: Capital Cost Allowance	49	50	58	60	217	71	61	74	52	258	66
Profits Before Taxes	55	69	58	53	235	31	60	39	50	180	33
Less: Income Tax Liabilities....	29	31	38	26	124	16	30	34	24	104	14
Profits After Taxes	26	38	20	27	111	15	30	5	26	76	19
Depletion charged	1	2	2	2	7	2	2	2	1	7	1
Printing, Publishing and Allied Industries											
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
	millions of dollars										
Sales	260	291	267	314	1,132	325	300	313	343	1,281	351
Net Earnings	34	37	28	40	139	37	34	31	42	144	44
Less: Capital Cost Allowance	13	8	9	21	51	14	8	9	18	49	14
Profits Before Taxes	21	29	19	19	88	23	26	22	24	95	30
Less: Income Tax Liabilities....	10	10	10	9	39	11	11	10	12	44	13
Profits After Taxes	11	19	9	10	49	12	15	12	12	51	17

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965-67 - Continued

	Primary Metal Industries										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	619	594	760	819	2,792	672	625	768	797	2,862	716
Net Earnings	102	130	116	144	492	119	128	98	105	450	113
Less: Capital Cost Allowance	51	70	50	87	258	62	73	48	79	262	64
Profits Before Taxes	51	60	66	57	234	57	55	50	26	188	49
Less: Income Tax Liabilities....	24	27	18	14	83	18	23	13	-	54	15
Profits After Taxes	27	33	48	43	151	39	32	37	26	134	34
	Metal Fabricating Industries										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	566	661	679	766	2,672	713	778	793	794	3,078	780
Net Earnings	33	47	55	87	222	42	57	62	86	247	41
Less: Capital Cost Allowance	10	14	18	30	72	13	16	21	34	84	14
Profits Before Taxes	23	33	37	57	150	29	41	41	52	163	27
Less: Income Tax Liabilities....	13	15	18	22	68	18	18	21	22	79	17
Profits After Taxes	10	18	19	35	82	11	23	20	30	84	10
	Machinery Industries										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	407	469	503	538	1,917	491	548	559	574	2,172	506
Net Earnings	55	53	49	59	216	64	64	55	66	249	62
Less: Capital Cost Allowance	14	12	14	16	56	16	16	21	18	71	21
Profits Before Taxes	41	41	35	43	160	48	48	34	48	178	41
Less: Income Tax Liabilities....	15	14	17	18	64	16	14	17	21	68	16
Profits After Taxes	26	27	18	25	96	32	34	17	27	110	25
	Transportation Equipment Industries										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	1,048	1,290	771	1,367	4,476	1,241	1,369	895	1,562	5,067	1,408
Net Earnings	101	137	27	64	329	101	123	4	65	293	92
Less: Capital Cost Allowance	18	25	23	29	95	21	20	29	33	103	27
Profits Before Taxes	83	112	4	35	234	80	103	- 25	32	190	65
Less: Income Tax Liabilities....	33	50	- 2	22	103	34	38	- 15	17	74	25
Profits After Taxes	50	62	6	13	131	46	65	- 10	15	116	40

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965-67 - Continued

	Electrical Products Industries										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	480	532	524	701	2,237	558	649	604	856	2,667	634
Net Earnings	38	40	45	70	193	46	49	45	79	219	35
Less: Capital Cost Allowance	18	16	21	27	82	24	21	27	30	102	29
Profits Before Taxes	20	24	24	43	111	22	28	18	49	117	6
Less: Income Tax Liabilities....	10	10	9	18	47	11	13	10	22	56	7
Profits After Taxes	10	14	15	25	64	11	15	8	27	61	- 1
	Non-Metallic Mineral Products Industries										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	210	272	336	321	1,139	247	276	361	304	1,188	250
Net Earnings	19	49	52	47	167	23	43	56	43	165	12
Less: Capital Cost Allowance	14	20	17	20	71	17	19	18	22	76	14
Profits Before Taxes	5	29	35	27	96	6	24	38	21	89	- 2
Less: Income Tax Liabilities....	3	12	14	9	38	3	11	15	7	36	1
Profits After Taxes	2	17	21	18	58	3	13	23	14	53	- 3
	Petroleum and Coal Products Industries										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	702	668	692	811	2,873	746	721	735	946	3,148	806
Net Earnings	61	54	66	63	244	69	66	73	76	284	76
Less: Capital Cost Allowance	30	26	31	26	113	33	25	33	29	120	29
Profits Before Taxes	31	28	35	37	131	36	41	40	47	164	47
Less: Income Tax Liabilities....	13	11	10	12	46	13	17	19	14	63	18
Profits After Taxes	18	17	25	25	85	23	24	21	33	101	29
	Chemical and Chemical Products Industries										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	543	645	596	627	2,411	622	707	668	644	2,641	630
Net Earnings	66	101	103	87	357	80	107	103	77	367	71
Less: Capital Cost Allowance	28	31	39	39	137	30	33	39	34	136	30
Profits Before Taxes	38	70	64	48	220	50	74	64	43	231	41
Less: Income Tax Liabilities....	16	29	29	21	95	21	33	29	19	102	18
Profits After Taxes	22	41	35	27	125	29	41	35	24	129	23

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965 - 67 - Continued

	Other Manufacturing Industries*										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	431	461	501	485	1,878	493	460	478	502	1,933	497
Net Earnings	32	37	37	43	149	37	37	37	60	171	42
Less: Capital Cost Allowance	11	12	13	8	44	12	11	12	11	46	13
Profits Before Taxes	21	25	24	35	105	25	26	25	49	125	29
Less: Income Tax Liabilities....	10	11	12	16	49	12	13	13	17	55	12
Profits After Taxes	11	14	12	19	56	13	13	12	32	70	17
Total - Manufacturing											
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
	millions of dollars										
Sales	8,413	9,374	9,299	10,769	37,855	9,751	10,312	10,028	11,505	41,596	10,392
Net Earnings	845	1,049	971	1,092	3,957	943	1,083	941	1,050	4,017	888
Less: Capital Cost Allowance	343	384	392	467	1,586	397	418	431	458	1,704	421
Profits Before Taxes	502	665	579	625	2,371	546	665	510	592	2,313	467
Less: Income Tax Liabilities....	227	286	244	259	1,016	230	295	235	240	1,000	201
Profits After Taxes	275	379	335	366	1,355	316	370	275	352	1,313	266
Transportation											
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
	millions of dollars										
Sales	611	788	798	854	3,051	627	812	898	1,026	3,363	737
Net Earnings	103	137	154	187	581	100	158	140	229	627	83
Less: Capital Cost Allowance	71	66	66	72	275	75	69	56	88	288	77
Profits Before Taxes	32	71	88	115	306	25	89	84	141	339	6
Less: Income Tax Liabilities....	10	29	40	45	124	9	36	41	53	139	7
Profits After Taxes	22	42	48	70	182	16	53	43	88	200	~ 1
Storage											
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
	millions of dollars										
Sales	32	31	34	36	133	24	30	39	40	133	43
Net Earnings	4	3	11	7	25	3	4	15	7	29	3
Less: Capital Cost Allowance	2	2	3	2	9	2	2	3	3	10	2
Profits Before Taxes	2	1	8	5	16	1	2	12	4	19	1
Less: Income Tax Liabilities....	1	1	3	5	10	—	1	6	4	11	—
Profits After Taxes	1	—	5	—	6	1	1	6	—	8	1

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

* Other Manufacturing Industries includes Leather and Tobacco Products Industries in addition to the Standard Industrial Classification group entitled "Miscellaneous Manufacturing Industries".

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965 - 67 - Continued

	Communication										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	218	230	244	254	946	242	253	266	288	1,049	262
Net Earnings	88	91	99	107	385	95	94	106	118	413	107
Less: Capital Cost Allowance	40	41	41	49	171	44	45	45	53	187	63
Profits Before Taxes	48	50	58	58	214	51	49	61	65	226	44
Less: Income Tax Liabilities....	26	26	30	28	110	28	26	31	32	117	20
Profits After Taxes	22	24	28	30	104	23	23	30	33	109	24
Electric Power, Gas and Water Utilities											
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	241	157	110	209	717	261	174	126	236	797	266
Net Earnings	58	42	21	40	161	61	43	21	41	166	74
Less: Capital Cost Allowance	15	22	16	16	69	17	22	17	16	72	15
Profits Before Taxes	43	20	5	24	92	44	21	4	25	94	59
Less: Income Tax Liabilities....	20	11	2	11	44	20	12	1	14	47	30
Profits After Taxes	23	9	3	13	48	24	9	3	11	47	29
Wholesale Trade											
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	3,829	4,300	4,304	4,551	16,984	4,452	4,834	5,009	4,954	19,249	4,453
Net Earnings	94	136	122	141	493	120	164	126	152	562	102
Less: Capital Cost Allowance	30	32	27	26	115	32	49	30	32	143	34
Profits Before Taxes	64	104	95	115	378	88	115	96	120	419	68
Less: Income Tax Liabilities....	26	47	39	55	167	33	55	42	62	192	30
Profits After Taxes	38	57	56	60	211	55	60	54	58	227	38
Retail Trade											
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Sales	2,881	3,306	3,277	3,475	12,939	3,153	3,436	3,526	3,426	13,541	3,213
Net Earnings	74	108	103	143	428	82	102	105	135	424	80
Less: Capital Cost Allowance	28	29	29	30	116	31	34	33	29	127	41
Profits Before Taxes	46	79	74	113	312	51	68	72	106	297	39
Less: Income Tax Liabilities....	20	35	33	57	145	21	32	38	48	139	23
Profits After Taxes	26	44	41	56	167	30	36	34	58	158	16

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1965-67 - Concluded

	Finance, Insurance and Real Estate*										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Net Earnings	197	239	220	184	840	178	241	212	202	833	195
Less: Capital Cost Allowance	45	46	45	44	180	42	48	50	50	190	51
Profits Before Taxes	152	193	175	140	660	136	193	162	152	643	144
Less: Income Tax Liabilities	62	65	63	66	256	59	73	66	73	271	65
Profits After Taxes	90	128	112	74	404	77	120	96	79	372	79
	Service										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Net Earnings	69	77	93	78	317	82	94	97	86	359	101
Less: Capital Cost Allowance	40	37	41	47	165	40	40	48	55	183	55
Profits Before Taxes	29	40	52	31	152	42	54	49	31	176	46
Less: Income Tax Liabilities	11	13	20	10	54	12	19	19	11	61	15
Profits After Taxes	18	27	32	21	98	30	35	30	20	115	31
	Other Non-manufacturing**										
	1965					1966					1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q
	millions of dollars										
Net Earnings	41	59	79	56	235	39	72	88	59	258	33
Less: Capital Cost Allowance	30	31	43	35	139	32	43	52	40	167	33
Profits Before Taxes	11	28	36	21	96	7	29	36	19	91	-
Less: Income Tax Liabilities	8	19	25	12	64	4	12	25	17	58	7
Profits After Taxes	3	9	11	9	32	3	17	11	2	33	- 7

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian Dividends Received are not included in profits.

* The Finance, Insurance and Real Estate group includes a Balance of Payments adjustment.

** Other Non-manufacturing includes Agriculture, Forestry, Fishing and Construction.

INDUSTRIAL CLASSIFICATION

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics Publication "Standard Industrial Classification Manual". The groups, with the Standard Industrial Classification code, are listed below:

Published Groupings	Major Standard Industrial Classification Groupings	S.I.C. Code No.
Mines, Quarries and Oil Wells	Metal Mines	051-059
	Mineral Fuels	061-066
	Non-Metal Mines except Coal Mines	071-079
	Quarries and Sand Pits	083-087
	Services incidental to Mining	092-099
Manufacturing Industries:		
Food and Beverage Industries	Food and Beverage Industries	101-147
Rubber Industries	Rubber Industries	161-169
Textile Industries	Textile Industries	183-229
	Knitting Mills	231-239
	Clothing Industries	242-249
Wood Industries	Wood Industries	251-259
	Furniture and Fixture Industries	261-268
Paper and Allied Industries	Paper and Allied Industries	271-274
Printing, Publishing and Allied Industries	Printing, Publishing and Allied Industries	286-289
Primary Metal Industries	Primary Metal Industries	291-298
Metal Fabricating Industries (except Machinery and Transportation Equipment Industries)	Metal Fabricating Industries (except Machinery and Transportation Equipment Industries)	301-309
Machinery Industries (except Electrical Machinery)	Machinery Industries (except Electrical Machinery)	311-318
Transportation Equipment Industries	Transportation Equipment Industries	321-329
Electrical Products Industries	Electrical Products Industries	331-339
Non-metallic Mineral Products Industries	Non-metallic Mineral Products Industries	341-359
Petroleum and Coal Products Industries	Petroleum and Coal Products Industries	365-369
Chemical and Chemical Products Industries	Chemical and Chemical Products Industries	371-379
Other Manufacturing Industries	Tobacco Products Industries	151-153
	Leather Industries	172-179
	Miscellaneous Manufacturing Industries	381-399
Transportation	Transportation	501-519
Storage	Storage	524-527
Communication	Communication	543-548
Electric Power, Gas and Water Utilities	Electric Power, Gas and Water Utilities	572-579
Wholesale Trade	Wholesale Trade	602-629
Retail Trade	Retail Trade	631-699
Finance, Insurance and Real Estate	Finance, Insurance and Real Estate	702-737
Community, Business and Personal Service Industries	Community, Business and Personal Service Industries	801-899
Other Non-Manufacturing	Agriculture	001-021
	Forestry	031-039
	Fishing and Trapping	041-047
	Construction Industry	404-421

CATALOGUE No.

61-003

QUARTERLY



CORPORATION PROFITS

SECOND QUARTER 1967

Published by Authority of
The Minister of Trade and Commerce



DOMINION BUREAU OF STATISTICS
Business Finance Division

October 1967
6607-511

Price: 50 cents
\$2.00 a year

TABLE OF CONTENTS

Table	Page
1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry	6
2. Summary of Quarterly Corporation Profits Before Taxes, by Industry.....	7
3. Summary of Quarterly Corporation Profits After Taxes, by Industry.....	8
4. Quarterly Corporation Profits and Related Data, All Industries	8
5. Quarterly Corporation Profits and Related Data, by Industry	9

CORPORATION PROFITS

SECOND QUARTER 1967

The estimates of corporation profits and other financial data contained in this report are the results of a sample survey of all companies incorporated in Canada, except Government-owned companies. Canadian unincorporated branches of foreign corporations are also included in the totals while foreign subsidiaries of Canadian corporations are excluded.

Sources and Methods

In preparing the estimates, a stratified random sample of corporations is used together with the summary corporation statistics contained in "Taxation Statistics" published by the Department of National Revenue (Taxation Division). The figures in "Taxation Statistics" are on an annual basis and are available about two years after the year to which they refer. The sample results are used to allocate the annual totals by quarters, and current figures are obtained by projection from this base. This procedure ensures that profits are defined consistently for all corporations and improves the accuracy of the estimates.

Under the original design of the sample, estimates of profits would be within 3 per cent of the "true" figures 95 per cent of the time. However, since not all companies in the original sample are participating in the survey, the actual error is about 6 per cent. This error will be reduced as the number of companies in the sample increases.

Definitions

The definitions of items contained in the report are based mainly on accounting definitions used by corporations. The term "profits" as used throughout this report means the total profits of all companies earning profits less the losses of all companies incurring losses.

Sales figures in "Taxation Statistics" are used as a base for projecting the estimates obtained from

the survey to provide current sales estimates. These sales figures contain investment income as well as income from operations.

Net earnings as used in this report are the total earnings, exclusive of **Canadian** dividends received, after all current charges except depletion, capital cost allowance, charitable donations and income tax liabilities. Canadian dividends received are excluded because earnings are computed before payment of dividends, and if receipt of these dividends were included they would be counted twice, once in the hands of the paying corporation and again in the hands of the receiving corporation.

Depletion charges are not deducted since, although these are properly a charge for individual firms, the exhaustion of natural resources should not be a charge against National Income. However, for the three groups for which depletion charges are significant—mining, wood products and paper products—depletion charges are shown separately in the tables.

Capital cost allowance as outlined in the tables reflects the amount of depreciation claimed for income tax purposes, and, therefore, may not be comparable to the amounts as shown by corporations in their own books.

Income tax liabilities are based on figures supplied by reporting companies.

Depletion charges are based on the amounts reported by the companies and are not related to the data contained in "Taxation Statistics".

A more comprehensive description of the methods, sources and definitions is contained in the initial publication of this series, "Quarterly Corporation Profits, 1950-1954", issued by the Dominion Bureau of Statistics in March, 1955.

TABLE 1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry, 1966-67

	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
millions of dollars									
Mines, Quarries and Oil Wells	151	157	142	120	570	138	126	264	308
Manufacturing Industries:									
Food and Beverage Industries	98	87	92	89	366	73	82	155	185
Rubber Industries	9	8	9	8	34	8	10	18	17
Textile Industries	24	14	15	12	65	13	11	24	38
Wood Industries	43	33	25	27	128	37	29	66	76
Paper and Allied Industries	38	54	39	49	180	42	39	81	92
Printing, Publishing and Allied Industries...	24	21	24	26	95	31	28	59	45
Primary Metal Industries	199	193	148	179	719	163	172	335	392
Metal Fabricating Industries									
Machinery Industries									
Transportation Equipment Industries									
Electrical Products Industries	30	30	22	35	117	8	10	18	60
Non-metallic Mineral Products Industries	21	22	28	18	89	15	13	28	43
Petroleum and Coal Products Industries	37	45	39	43	164	48	46	94	82
Chemical and Chemical Products Industries	65	58	58	50	231	53	54	107	123
Other Manufacturing Industries ¹	30	28	28	39	125	34	29	63	58
Totals.....	618	593	527	575	2,313	525	523	1,048	1,211
Transportation	120	145	133	186	584	80	138	218	265
Storage									
Communication									
Electric Power, Gas and Water Utilities	23	23	23	25	94	37	17	54	46
Wholesale Trade	116	102	95	106	419	93	98	191	218
Retail Trade	77	66	82	72	297	61	74	135	143
Finance, Insurance and Real Estate	153	159	158	173	643	162	163	325	312
Service Industries	49	48	39	40	176	51	62	113	97
Other Non-manufacturing ²	16	25	25	25	91	17	27	44	41
Totals, All Industries	1,323	1,318	1,224	1,322	5,187	1,164	1,228	2,392	2,641

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

Corporation Profits—Second Quarter, 1967

At a seasonally-adjusted quarterly rate of \$1,228 million, corporation profits before taxes, for the second quarter of 1967, increased by \$64 million or 5.5 per cent from the 1967 first quarter estimates of \$1,164 million.

Profits in the Manufacturing sector decreased fractionally by \$2 million or 0.4 per cent to \$523 million in the second quarter of 1967 from \$525 million in the first quarter of 1967. A number of divergent movements took place within this sector. Seven industry groups showed a decrease while five others recorded an increase. A substantial decline took place in Wood Industries where profits decreased by 21.6 per cent to \$29 million from \$37 million. Less significant declines occurred in the following: Other Manufacturing, 14.7 per cent to \$29 million from \$34 million; Printing, Publishing and Allied Industries, 9.7 per cent to \$28 million from \$31 million; Paper and Allied Industries, 7 per cent to \$39 million from \$42 million; Textile Industries, 15.4 per cent to \$11 million from \$13 million; Non-metallic Mineral Products Industries, 13.3 per cent to \$13 million from \$15 million and

Petroleum and Coal Products Industries, 4.2 per cent to \$46 million from \$48 million. Almost offsetting the decrease in the aforementioned industries were marked increases in the Rubber and Electrical Products Industries of 25 per cent each from \$8 million to \$10 million and noticeable increases in the Food and Beverage Industries, 12.3 per cent from \$73 million to \$82 million and Metal Industries (Primary Metals, Metal Fabricating, Machinery and Transportation Equipment), 5.5 per cent from \$163 million to \$172 million. Chemical and Chemical Products Industries showed a slight increase of 1.9 per cent from \$53 million to \$54 million.

The Non-manufacturing sector showed an overall increase in profits of \$66 million or 10.3 per cent from \$639 million to \$705 million. All but two of the industry groups within the sector reflected this increase. Transportation, Storage and Communication rose sharply by \$58 million or 72.5 per cent, followed by a sizable increase in the Other Non-manufacturing of 58.8 per cent. Other industries recording a rise were: Service Industries, 21.6 per cent; Retail Trade, 21.3 per cent; Wholesale Trade,

5.4 per cent and Finance, Insurance and Real Estate, 0.6 per cent. Electric Power, Gas and Water Utilities dropped sharply by \$20 million or

54 per cent and Mines, Quarries and Oil Wells declined substantially by \$12 million or 8.7 per cent.

NOTE

As mentioned earlier, the quarterly sample survey of Corporation Profits was designed only to produce sufficient information to allocate by quarters annual totals published in "Taxation Statistics"; a Department of National Revenue publication. It should be noted, however, that while "Taxation Statistics" presents data for some 131 industry sub-groups based on the Standard Industrial Classification, as well as major group totals, the sample design of the Dominion Bureau of Statistics survey produces results only at the major group level.

For instance, "Taxation Statistics" offers data for the major group "Food and Beverages" and for eleven sub-groups comprised in this major group such as Slaughtering and Meat Packing, Dairy Products, Fish Products, Fruits and Vegetables, etc. Because of the sample design of the DBS quarterly survey the above sub-groups are

combined in one major group, "Food and Beverages" and the annual totals for this group derived from "Taxation Statistics" are projected on a quarterly basis in the light of changes reflected in the sample survey.

Thus, it is not possible to analyse the data presented in this DBS publication for the various major groups as if they were representative of each of the component sub-groups taken individually. Users of this publication who would like to make structural analysis or develop ratios such as profits to sales, etc., at the level of the sub-groups can only use the annual data presented in "Taxation Statistics" owing to the fact that the behaviour of each of the sub-groups may differ quite markedly from the major group taken as a whole. In other words, the following tables can only be used for drawing comparisons among major groups.

TABLE 2. Summary of Quarterly Corporation Profits Before Taxes, by Industries, 1966 - 67

	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
millions of dollars									
Mines, Quarries and Oil Wells.....	133	164	148	125	570	123	134	257	297
Manufacturing Industries:									
Food and Beverage Industries.....	84	78	105	99	366	63	73	136	162
Rubber Industries	3	12	8	11	34	2	14	16	15
Textile Industries	24	14	11	16	65	13	11	24	38
Wood Industries	28	35	40	25	128	23	30	53	63
Paper and Allied Industries.....	31	60	39	50	180	33	44	77	91
Printing, Publishing and Allied Industries	23	26	22	24	95	30	34	64	49
Primary Metal Industries	57	55	50	26	188	49	43	92	112
Metal Fabricating Industries.....	29	41	41	52	163	27	35	62	70
Machinery Industries	48	48	34	48	178	41	53	94	96
Transportation Equipment Industries.....	80	103	- 25	32	190	65	115	180	183
Electrical Products Industries.....	22	28	18	49	117	6	9	15	50
Non-metallic Mineral Products Industries.....	6	24	38	21	89	- 2	14	12	30
Petroleum and Coal Products Industries.....	36	41	40	47	164	47	42	89	77
Chemical and Chemical Products Industries.....	50	74	64	43	231	41	69	110	124
Other Manufacturing Industries¹	25	26	25	49	125	29	27	56	51
Totals.....	546	665	510	592	2,313	467	613	1,080	1,211
Transportation.....	25	89	84	141	339	6	94	100	114
Storage	1	2	12	4	19	1	2	3	3
Communication.....	51	49	61	65	226	44	40	84	100
Electric Power, Gas and Water Utilities	44	21	4	25	94	59	19	78	65
Wholesale Trade	88	115	96	120	419	68	110	178	203
Retail Trade.....	51	68	72	106	297	39	75	114	119
Finance, Insurance and Real Estate	136	193	162	152	643	144	195	339	329
Service Industries	42	54	49	31	176	46	71	117	96
Other Non-manufacturing².....	7	29	36	19	91	-	29	29	36
Totals, All Industries.....	1,124	1,449	1,234	1,380	5,187	997	1,382	2,379	2,573

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

TABLE 3. Summary of Quarterly Corporation Profits After Taxes, by Industry, 1966 - 67

	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Mines, Quarries and Oil Wells	97	118	108	92	415	90	98	188	215
Manufacturing Industries:									
Food and Beverage Industries	45	36	60	57	198	31	29	60	81
Rubber Industries	1	6	5	7	19	1	8	9	7
Textile Industries	17	8	8	12	45	7	8	15	25
Wood Industries	19	15	22	10	66	17	11	28	34
Paper and Allied Industries	15	30	5	26	76	19	23	42	45
Printing, Publishing and Allied Industries	12	15	12	12	51	17	21	38	27
Primary Metal Industries	39	32	37	26	134	34	29	63	71
Metal Fabricating Industries	11	23	20	30	84	10	19	29	34
Machinery Industries	32	34	17	27	110	25	38	63	66
Transportation Equipment	46	65	10	15	116	40	75	115	111
Electrical Products Industries	11	15	8	27	61	- 1	-	- 1	26
Non-metallic Mineral Products Industries....	3	13	23	14	53	- 3	8	5	16
Petroleum and Coal Products Industries.....	23	24	21	33	101	29	21	50	47
Chemical and Chemical Products Industries	29	41	35	24	129	23	38	61	70
Other Manufacturing Industries¹	13	13	12	32	70	17	13	30	26
Totals	316	370	275	352	1,313	266	341	607	686
Transportation	16	53	43	88	200	- 1	59	58	69
Storage	1	1	6	—	8	1	1	2	2
Communication	23	23	30	33	109	24	18	42	46
Electric Power, Gas and Water Utilities	24	9	3	11	47	29	9	38	33
Wholesale Trade	55	60	54	58	227	38	52	90	115
Retail Trade	30	36	34	58	158	16	37	53	66
Finance, Insurance and Real Estate	77	120	96	79	372	79	119	198	197
Service Industries	30	35	30	20	115	31	48	79	65
Other Non-manufacturing²	3	17	11	2	33	- 7	14	7	20
Totals, All Industries	672	842	690	793	2,997	566	796	1,362	1,514

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

TABLE 4. Quarterly Corporation Profits and Related Data, All Industries, 1966 - 67

	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Net Earnings	1,912	2,315	2,067	2,280	8,574	1,876	2,334	4,210	4,227
Less: Capital Cost Allowance	788	866	833	900	3,387	879	952	1,831	1,654
Profits Before Taxes	1,124	1,449	1,234	1,380	5,187	997	1,382	2,379	2,573
Less: Income Tax Liabilities	452	607	544	587	2,190	431	586	1,017	1,059
Profits After Taxes	672	842	690	793	2,997	566	796	1,362	1,514

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966 - 67

	Mines, Quarries and Oil Wells								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	939	938	838	926	3,641	962	975	1,937	1,877
Net Earnings	209	260	216	201	886	210	253	463	469
Less: Capital Cost Allowance	76	96	68	76	316	87	119	206	172
Profits Before Taxes	133	164	148	125	570	123	134	257	297
Less: Income Tax Liabilities	36	46	40	33	155	33	36	69	82
Profits After Taxes	97	118	108	92	415	90	98	188	215
Depletion Charged	18	20	17	22	77	19	23	42	38
	Food and Beverage Industries								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	1,541	1,703	1,637	1,884	6,765	1,606	1,829	3,435	3,244
Net Earnings	115	120	145	126	506	99	117	216	235
Less: Capital Cost Allowance	31	42	40	27	140	36	44	80	73
Profits Before Taxes	84	78	105	99	366	63	73	136	162
Less: Income Tax Liabilities	39	42	45	42	168	32	44	76	81
Profits After Taxes	45	36	60	57	198	31	29	60	81
	Rubber Industries								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	141	170	172	205	688	154	194	348	311
Net Earnings	10	22	16	19	67	10	24	34	32
Less: Capital Cost Allowance	7	10	8	8	33	8	10	18	17
Profits Before Taxes	3	12	8	11	34	2	14	16	15
Less: Income Tax Liabilities	2	6	3	4	15	1	6	7	8
Profits After Taxes	1	6	5	7	19	1	8	9	7

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966 - 67 - Continued

	Textile Industries								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	672	675	645	707	2,699	662	662	1,324	1,347
Net Earnings	42	44	29	44	159	32	35	67	86
Less: Capital Cost Allowance	18	30	18	28	94	19	24	43	48
Profits Before Taxes	24	14	11	16	65	13	11	24	38
Less: Income Tax Liabilities	7	6	3	4	20	6	3	9	13
Profits After Taxes	17	8	8	12	45	7	8	15	25
	Wood Industries								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	590	551	640	685	2,466	636	641	1,277	1,141
Net Earnings	56	68	74	60	258	60	65	125	124
Less: Capital Cost Allowance	28	33	34	35	130	37	35	72	61
Profits Before Taxes	28	35	40	25	128	23	30	53	63
Less: Income Tax Liabilities	9	20	18	15	62	6	19	25	29
Profits After Taxes	19	15	22	10	66	17	11	28	34
Depletion Charged	2	2	2	3	9	4	4	8	4
	Paper and Allied Industries								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	699	780	760	702	2,941	756	777	1,533	1,479
Net Earnings	102	121	113	102	438	99	106	205	223
Less: Capital Cost Allowance	71	61	74	52	258	66	62	128	132
Profits Before Taxes	31	60	39	50	180	33	44	77	91
Less: Income Tax Liabilities	16	30	34	24	104	14	21	35	46
Profits After Taxes	15	30	5	26	76	19	23	42	45
Depletion charged	2	2	2	1	7	1	2	3	4
	Printing, Publishing and Allied Industries								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	325	300	313	343	1,281	351	363	714	625
Net Earnings	37	34	31	42	144	44	42	86	71
Less: Capital Cost Allowance	14	8	9	18	49	14	8	22	22
Profits Before Taxes	23	26	22	24	95	30	34	64	49
Less: Income Tax Liabilities	11	11	10	12	44	13	13	26	22
Profits After Taxes	12	15	12	12	51	17	21	38	27

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966-67 - Continued

	Primary Metal Industries								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	672	625	768	797	2,862	716	610	1,326	1,297
Net Earnings	119	128	98	105	450	113	109	222	247
Less: Capital Cost Allowance	62	73	48	79	262	64	66	130	135
Profits Before Taxes	57	55	50	26	188	49	43	92	112
Less: Income Tax Liabilities	18	23	13	—	54	15	14	29	41
Profits After Taxes	39	32	37	26	134	34	29	63	71
Metal Fabricating Industries									
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	713	778	793	794	3,078	780	782	1,562	1,491
Net Earnings	42	57	62	86	247	41	49	90	99
Less: Capital Cost Allowance	13	16	21	34	84	14	14	28	29
Profits Before Taxes	29	41	41	52	163	27	35	62	70
Less: Income Tax Liabilities	18	18	21	22	79	17	16	33	36
Profits After Taxes	11	23	20	30	84	10	19	29	34
Machinery Industries									
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	491	548	559	574	2,172	506	656	1,162	1,039
Net Earnings	64	64	55	66	249	62	74	136	128
Less: Capital Cost Allowance	16	16	21	18	71	21	21	42	32
Profits Before Taxes	48	48	34	48	178	41	53	94	96
Less: Income Tax Liabilities	16	14	17	21	68	16	15	31	30
Profits After Taxes	32	34	17	27	110	25	38	63	66
Transportation Equipment Industries									
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	1,241	1,369	895	1,562	5,067	1,408	1,803	3,211	2,610
Net Earnings	101	123	4	65	293	92	140	232	224
Less: Capital Cost Allowance	21	20	29	33	103	27	25	52	41
Profits Before Taxes	80	103	— 25	32	190	65	115	180	183
Less: Income Tax Liabilities	34	38	— 15	17	74	25	40	65	72
Profits After Taxes	46	65	— 10	15	116	40	75	115	111

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966-67 - Continued

	Electrical Products Industries								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	558	649	604	856	2,667	634	662	1,296	1,207
Net Earnings	46	49	45	79	219	35	27	62	95
Less: Capital Cost Allowance	24	21	27	30	102	29	18	47	45
Profits Before Taxes	22	28	18	49	117	6	9	15	50
Less: Income Tax Liabilities	11	13	10	22	56	7	9	16	24
Profits After Taxes	11	15	8	27	61	- 1	-	- 1	26
	Non-metallic Mineral Products Industries								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	247	276	361	304	1,188	250	291	541	523
Net Earnings	23	43	56	43	165	12	38	50	66
Less: Capital Cost Allowance	17	19	18	22	76	14	24	38	36
Profits Before Taxes	6	24	38	21	89	- 2	14	12	30
Less: Income Tax Liabilities	3	11	15	7	36	1	6	7	14
Profits After Taxes	3	13	23	14	53	- 3	8	5	16
	Petroleum and Coal Products Industries								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	746	721	735	946	3,148	806	777	1,583	1,467
Net Earnings	69	66	73	76	284	76	68	144	135
Less: Capital Cost Allowance	33	25	33	29	120	29	26	55	58
Profits Before Taxes	36	41	40	47	164	47	42	89	77
Less: Income Tax Liabilities	13	17	19	14	63	18	21	39	30
Profits After Taxes	23	24	21	33	101	29	21	50	47
	Chemical and Chemical Products Industries								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	622	707	668	644	2,641	630	741	1,371	1,329
Net Earnings	80	107	103	77	367	71	104	175	187
Less: Capital Cost Allowance	30	33	39	34	136	30	35	65	63
Profits Before Taxes	50	74	64	43	231	41	69	110	124
Less: Income Tax Liabilities	21	33	29	19	102	18	31	49	54
Profits After Taxes	29	41	35	24	129	23	38	61	70

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966-67 - Continued

	Other Manufacturing Industries*								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	493	460	478	502	1,933	497	543	1,040	953
Net Earnings.....	37	37	37	60	171	42	41	83	74
Less: Capital Cost Allowance	12	11	12	11	46	13	14	27	23
Profits Before Taxes	25	26	25	49	125	29	27	56	51
Less: Income Tax Liabilities	12	13	13	17	55	12	14	26	25
Profits After Taxes	13	13	12	32	70	17	13	30	26
Total — Manufacturing									
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
	Sales	9,751	10,312	10,028	11,505	41,596	10,392	11,331	21,723
Net Earnings	943	1,083	941	1,050	4,017	888	1,039	1,927	2,026
Less: Capital Cost Allowance	397	418	431	458	1,704	421	426	847	815
Profits Before Taxes	546	665	510	592	2,313	467	613	1,080	1,211
Less: Income Tax Liabilities	230	295	235	240	1,000	201	272	473	525
Profits After Taxes	316	370	275	352	1,313	266	341	607	686
Transportation									
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
	Sales	627	812	898	1,026	3,363	737	917	1,654
Net Earnings	100	158	140	229	627	83	170	253	258
Less: Capital Cost Allowance	75	69	56	88	288	77	76	153	144
Profits Before Taxes	25	89	84	141	339	6	94	100	114
Less: Income Tax Liabilities	9	36	41	53	139	7	35	42	45
Profits After Taxes	16	53	43	88	200	- 1	59	58	69
Storage									
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
	Sales	24	30	39	40	133	43	31	74
Net Earnings	3	4	15	7	29	3	4	7	7
Less: Capital Cost Allowance	2	2	3	3	10	2	2	4	4
Profits Before Taxes	1	2	12	4	19	1	2	3	3
Less: Income Tax Liabilities	—	1	6	4	11	—	1	1	1
Profits After Taxes	1	1	6	—	8	1	1	2	2

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

* Other Manufacturing Industries includes Leather and Tobacco Products Industries in addition to the Standard Industrial Classification group entitled "Miscellaneous Manufacturing Industries".

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966 - 67 - Continued

	Communication								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	242	253	266	288	1,049	262	279	541	495
Net Earnings	95	94	106	118	413	107	109	216	189
Less: Capital Cost Allowance	44	45	45	53	187	63	69	132	89
Profits Before Taxes	51	49	61	65	226	44	40	84	100
Less: Income Tax Liabilities.....	28	26	31	32	117	20	22	42	54
Profits After Taxes	23	23	30	33	109	24	18	42	46
	Electric Power, Gas and Water Utilities								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	261	174	126	236	797	266	147	413	435
Net Earnings	61	43	21	41	166	74	37	111	104
Less: Capital Cost Allowance	17	22	17	16	72	15	18	33	39
Profits Before Taxes	44	21	4	25	94	59	19	78	65
Less: Income Tax Liabilities	20	12	1	14	47	30	10	40	32
Profits After Taxes	24	9	3	11	47	29	9	38	33
	Wholesale Trade								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	4,452	4,834	5,009	4,954	19,249	4,453	5,186	9,639	9,286
Net Earnings	120	164	126	152	562	102	164	266	284
Less: Capital Cost Allowance	32	49	30	32	143	34	54	88	81
Profits Before Taxes	88	115	96	120	419	68	110	178	203
Less: Income Tax Liabilities	33	55	42	62	192	30	58	88	88
Profits After Taxes	55	60	54	58	227	38	52	90	115
	Retail Trade								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	3,153	3,436	3,526	3,426	13,541	3,213	3,733	6,946	6,589
Net Earnings	82	102	105	135	424	80	110	190	184
Less: Capital Cost Allowance	31	34	33	29	127	41	35	76	65
Profits Before Taxes	51	68	72	106	297	39	75	114	119
Less: Income Tax Liabilities	21	32	38	48	139	23	38	61	53
Profits After Taxes	30	36	34	58	158	16	37	53	66

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966-67 - Concluded

	Finance, Insurance and Real Estate*								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Net Earnings.....	178	241	212	202	833	195	251	446	419
Less: Capital Cost Allowance.....	42	48	50	50	190	51	56	107	90
Profits Before Taxes.....	136	193	162	152	643	144	195	339	329
Less: Income Tax Liabilities	59	73	66	73	271	65	76	141	132
Profits After Taxes	77	120	96	79	372	79	119	198	197
	Service								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Net Earnings.....	82	94	97	86	359	101	125	226	176
Less: Capital Cost Allowance.....	40	40	48	55	183	55	54	109	80
Profits Before Taxes.....	42	54	49	31	176	46	71	117	96
Less: Income Tax Liabilities	12	19	19	11	61	15	23	38	31
Profits After Taxes	30	35	30	20	115	31	48	79	65
	Other Non-manufacturing**								
	1966					1967		6 months 1967	6 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Net Earnings	39	72	88	59	258	33	72	105	111
Less: Capital Cost Allowance.....	32	43	52	40	167	33	43	76	75
Profits Before Taxes.....	7	29	36	19	91	—	29	29	36
Less: Income Tax Liabilities	4	12	25	17	58	7	15	22	16
Profits After Taxes.....	3	17	11	2	33	— 7	14	7	20

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

* The Finance, Insurance and Real Estate group includes a Balance of Payments adjustment.
** Other Non-manufacturing includes Agriculture, Forestry, Fishing and Construction.

INDUSTRIAL CLASSIFICATION

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics Publication "Standard Industrial Classification Manual". The groups, with the Standard Industrial Classification code, are listed below:

Published Groupings	Major Standard Industrial Classification Groupings	S.I.C. Code No.
Mines, Quarries and Oil Wells	Metal Mines	051-059
	Mineral Fuels	061-066
	Non-Metal Mines except Coal Mines	071-079
	Quarries and Sand Pits	083-087
	Services Incidental to Mining	092-099
Manufacturing Industries:		
Food and Beverage Industries	Food and Beverage Industries	101-144
Rubber Industries	Rubber Industries	161-169
Textile Industries	Textile Industries	183-229
	Knitting Mills	231-239
	Clothing Industries	242-249
Wood Industries	Wood Industries	251-259
	Furniture and Fixture Industries	261-268
Paper and Allied Industries	Paper and Allied Industries	271-274
Printing, Publishing and Allied Industries	Printing, Publishing and Allied Industries	286-289
Primary Metal Industries	Primary Metal Industries	291-298
Metal Fabricating Industries (except Machinery and Transportation Equipment Industries)	Metal Fabricating Industries (except Machinery and Transportation Equipment Industries)	301-309
Machinery Industries (except Electrical Machinery)	Machinery Industries (except Electrical Machinery)	311-318
Transportation Equipment Industries	Transportation Equipment Industries	321-329
Electrical Products Industries	Electrical Products Industries	331-339
Non-metallic Mineral Products Industries	Non-metallic Mineral Products Industries	341-359
Petroleum and Coal Products Industries	Petroleum and Coal Products Industries	365-369
Chemical and Chemical Products Industries	Chemical and Chemical Products Industries	371-379
Other Manufacturing Industries	Tobacco Products Industries	151-153
	Leather Industries	172-179
	Miscellaneous Manufacturing Industries	381-399
Transportation	Transportation	501-519
Storage	Storage	524-527
Communication	Communication	543-548
Electric Power, Gas and Water Utilities	Electric Power, Gas and Water Utilities	572-579
Wholesale Trade	Wholesale Trade	602-629
Retail Trade	Retail Trade	631-699
Finance, Insurance and Real Estate	Finance, Insurance and Real Estate	702-737
Community, Business and Personal Service Industries	Community, Business and Personal Service Industries	801-899
Other Non-Manufacturing	Agriculture	001-021
	Forestry	031-039
	Fishing and Trapping	041-047
	Construction Industry	404-421

CATALOGUE No.

61-003

QUARTERLY



CORPORATION PROFITS

THIRD QUARTER 1967



Published by Authority of
The Minister of Trade and Commerce

DOMINION BUREAU OF STATISTICS
Business Finance Division

January 1968
6607-511

Price: 50 cents
\$2.00 a year

TABLE OF CONTENTS

Table	Page
1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry	6
2. Summary of Quarterly Corporation Profits Before Taxes, by Industry.....	7
3. Summary of Quarterly Corporation Profits After Taxes, by Industry	8
4. Quarterly Corporation Profits and Related Data, All Industries	8
5. Quarterly Corporation Profits and Related Data, by Industry	9

CORPORATION PROFITS

THIRD QUARTER 1967

The estimates of corporation profits and other financial data contained in this report are the results of a sample survey of all companies incorporated in Canada, except Government-owned companies, Canadian unincorporated branches of foreign corporations are also included in the totals while foreign subsidiaries of Canadian corporations are excluded.

Sources and Methods

In preparing the estimates, a stratified random sample of corporations is used together with the summary corporation statistics contained in "Taxation Statistics" published by the Department of National Revenue (Taxation Division). The figures in "Taxation Statistics" are on an annual basis and are available about two years after the year to which they refer. The sample results are used to allocate the annual totals by quarters, and current figures are obtained by projection from this base. This procedure ensures that profits are defined consistently for all corporations and improves the accuracy of the estimates.

Under the original design of the sample, estimates of profits would be within 3 per cent of the "true" figures 95 per cent of the time. However, since not all companies in the original sample are participating in the survey, the actual error is about 6 per cent. This error will be reduced as the number of companies in the sample increases.

Definitions

The definitions of items contained in the report are based mainly on accounting definitions used by corporations. The term "profits" as used throughout this report means the total profits of all companies earning profits less the losses of all companies incurring losses.

Sales figures in "Taxation Statistics" are used as a base for projecting the estimates obtained from

the survey to provide current sales estimates. These sales figures contain investment income as well as income from operations.

Net earnings as used in this report are the total earnings, exclusive of **Canadian** dividends received, after all current charges except depletion, capital cost allowance, charitable donations and income tax liabilities. Canadian dividends received are excluded because earnings are computed before payment of dividends, and if receipt of these dividends were included they would be counted twice, once in the hands of the paying corporation and again in the hands of the receiving corporation.

Depletion charges are not deducted since, although these are properly a charge for individual firms, the exhaustion of natural resources should not be a charge against National Income. However, for the three groups for which depletion charges are significant—mining, wood products and paper products—depletion charges are shown separately in the tables.

Capital cost allowance as outlined in the tables reflects the amount of depreciation claimed for income tax purposes, and, therefore, may not be comparable to the amounts as shown by corporations in their own books.

Income tax liabilities are based on figures supplied by reporting companies.

Depletion charges are based on the amounts reported by the companies and are not related to the data contained in "Taxation Statistics".

A more comprehensive description of the methods, sources and definitions is contained in the initial publication of this series, "Quarterly Corporation Profits, 1950-1954", issued by the Dominion Bureau of Statistics in March, 1955.

TABLE 1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry, 1966 - 67

	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
millions of dollars										
Mines, Quarries and Oil Wells	151	157	142	120	570	138	126	147	411	450
Manufacturing Industries:										
Food and Beverage Industries	98	87	92	89	366	73	82	105	260	277
Rubber Industries.....	9	8	9	8	34	8	10	9	27	26
Textile Industries	24	14	15	12	65	13	11	15	39	53
Wood Industries	43	33	25	27	128	37	29	27	93	101
Paper and Allied Industries	38	54	39	49	180	42	39	22	103	131
Printing, Publishing and Allied In- dustries	24	21	24	26	95	31	28	30	89	69
Primary Metal Industries.....	199	193	148	179	719	163	172	153	488	540
Metal Fabricating Industries										
Machinery Industries										
Transportation Equipment Industries										
Electrical Products Industries.....	30	30	22	35	117	8	10	21	39	82
Non-metallic Mineral Products Indus- tries	21	22	28	18	89	15	13	15	43	71
Petroleum and Coal Products Indus- tries	37	45	39	43	164	48	46	47	141	121
Chemical and Chemical Products In- dustries	65	58	58	50	231	53	54	47	154	181
Other manufacturing Industries ¹	30	28	28	39	125	34	29	28	91	86
Totals	618	593	527	575	2,313	525	523	519	1,567	1,738
Transportation	120	145	133	186	584	80	138	113	331	398
Storage										
Communication	23	23	23	25	94	37	17	25	79	69
Electric Power, Gas and Water Utilities	116	102	95	106	419	93	98	100	291	313
Wholesale Trade.....	77	66	82	72	297	61	74	98	233	225
Retail Trade	153	159	158	173	643	162	163	183	508	470
Finance, Insurance and Real Estate....	49	48	39	40	176	51	62	48	161	136
Service Industries	16	25	25	25	91	17	27	23	67	66
Other Non-manufacturing ²										
Totals, All Industries	1,323	1,318	1,224	1,322	5,187	1,164	1,228	1,256	3,648	3,865

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

Corporation Profits—Third Quarter, 1967

Seasonally-adjusted corporation profits before taxes for the third quarter of 1967 increased by \$28 million or 2.3 per cent from the second quarter 1967 estimates of \$1,228 million.

Profits in the Manufacturing sector decreased by \$4 million or less than one per cent to \$519 million from \$523 million. Within the sector, six industry groups showed a decrease while the six others showed an increase. The most marked decrease occurred in the Paper and Allied Industries where profits dropped by \$17 million or 43.6 per cent. Other declines were as follows: the Metal Industry groups including four major groups—Primary Metal, Metal Fabricating, Machinery and Transportation Equipment, \$19 million or 11 per cent; Chemical and Chemical Products Industries, \$7 million or 13 per cent; Rubber Industries, \$1 million or 10 per cent; Wood Industries, \$2 million or approximately 7 per cent and Other Manufacturing Industries, \$1 million or 3.4 per cent. Almost offsetting the decrease occurring in the aforementioned industries

was a more than sizeable increase in the Electrical Products Industries of \$11 million or 110 per cent followed by noticeable increases in the Textile Industries, \$4 million or 36.4 per cent; Food and Beverage Industries, \$23 million or 28 per cent; Non-metallic Mineral Products Industries, \$2 million or 15.4 per cent; Printing, Publishing and Allied Industries, \$2 million or 7.1 per cent and a less significant increase in the Petroleum and Coal Products Industries of \$1 million or 2.2 per cent.

The group of industries lying outside the Manufacturing sector, in total, increased by \$32 million or 4.5 per cent from \$705 million in the second quarter of 1967 to \$737 million in the third quarter of 1967. Electric Power, Gas and Water Utilities increased sharply by \$7 million or 47.1 per cent; Retail Trade rose substantially by \$24 million or 32.4 per cent; Finance, Insurance and Real Estate showed a noticeable increase of \$20 million or 12.3 per cent and Wholesale Trade increased

slightly by \$2 million or 2 per cent. Of those industries showing a decline, the most sizable occurred in the Service which dropped by \$14 million or 22.6 per cent followed by Transportation, Storage

and Communication, \$25 million or 18.1 per cent and Other Non-manufacturing, \$4 million or 15 per cent. Mines, Quarries and Oil Wells recorded a substantial increase of \$21 million or 16.7 per cent.

NOTE

As mentioned earlier, the quarterly sample survey of Corporation Profits was designed only to produce sufficient information to allocate by quarters annual totals published in "Taxation Statistics", a Department of National Revenue publication. It should be noted, however, that while "Taxation Statistics" presents data for some 131 industry sub-groups based on the Standard Industrial Classification, as well as major group totals, the sample design of the Dominion Bureau of Statistics survey produces results only at the major group level.

For instance, "Taxation Statistics" offers data for the major group "Food and Beverages" and for eleven sub-groups comprised in this major group such as Slaughtering and Meat Packing, Dairy Products, Fish Products, Fruits and Vegetables, etc. Because of the sample design of the DBS quarterly survey the above sub-groups are

combined in one major group, "Food and Beverages" and the annual totals for this group derived from "Taxation Statistics" are projected on a quarterly basis in the light of changes reflected in the sample survey.

Thus, it is not possible to analyse the data presented in this DBS publication for the various major groups as if they were representative of each of the component sub-groups taken individually. Users of this publication who would like to make structural analysis or develop ratios such as profits to sales, etc., at the level of the sub-groups can only use the annual data presented in "Taxation Statistics" owing to the fact that the behaviour of each of the sub-groups may differ quite markedly from the major group taken as a whole. In other words, the following tables can only be used for drawing comparisons among major groups.

TABLE 2. Summary of Quarterly Corporation Profits Before Taxes, by Industries, 1966 - 67

	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Mines, Quarries and Oil Wells	133	164	148	125	570	123	134	154	411	445
Manufacturing Industries:										
Food and Beverage Industries	84	78	105	99	366	63	73	120	256	267
Rubber Industries	3	12	8	11	34	2	14	8	24	23
Textile Industries	24	14	11	16	65	13	11	11	35	49
Wood Industries	28	35	40	25	128	23	30	40	93	103
Paper and Allied Industries	31	60	39	50	180	33	44	22	99	130
Printing, Publishing and Allied In- dustries	23	26	22	24	95	30	34	27	91	71
Primary Metal Industries	57	55	50	26	188	49	43	32	124	162
Metal Fabricating Industries	29	41	41	52	163	27	35	37	99	111
Machinery Industries	48	48	34	48	178	41	53	23	117	130
Transportation Equipment Industries	80	103	25	32	190	65	115	20	200	158
Electrical Products Industries	22	28	18	49	117	6	9	18	33	68
Non-metallic Mineral Products Indus- tries	6	24	38	21	89	- 2	14	26	38	68
Petroleum and Coal Products Indus- tries	36	41	40	47	164	47	42	48	137	117
Chemical and Chemical Products In- dustries	50	74	64	43	231	41	69	52	162	188
Other Manufacturing Industries ¹	25	26	25	49	125	29	27	25	81	76
Totals	546	665	510	592	2,313	467	613	509	1,589	1,721
Transportation	25	89	84	141	339	6	94	72	172	198
Storage	1	2	12	4	19	1	2	11	14	15
Communication	51	49	61	65	226	44	40	52	136	161
Electric Power, Gas and Water Utilities	44	21	4	25	94	59	19	10	88	69
Wholesale Trade	88	115	96	120	419	68	110	101	279	299
Retail Trade	51	68	72	106	297	39	75	96	210	191
Finance, Insurance and Real Estate	136	193	162	152	643	144	195	187	526	491
Service Industries	42	54	49	31	176	46	71	58	175	145
Other Non-manufacturing ²	7	29	36	19	91	-	29	32	61	72
Totals, All Industries	1,124	1,449	1,234	1,380	5,187	997	1,382	1,282	3,661	3,807

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

TABLE 3. Summary of Quarterly Corporation Profits After Taxes, by Industry, 1966-67

	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Mines, Quarries and Oil Wells	97	118	108	92	415	90	98	104	292	323
Manufacturing Industries:										
Food and Beverage Industries	45	36	60	57	198	31	29	69	129	141
Rubber Industries	1	6	5	7	19	1	8	5	14	12
Textile Industries	17	8	8	12	45	7	8	8	23	33
Wood Industries	19	15	22	10	66	17	11	21	49	56
Paper and Allied Industries	15	30	5	26	76	19	23	10	52	50
Printing, Publishing and Allied Industries	12	15	12	12	51	17	21	14	52	39
Primary Metal Industries	39	32	37	26	134	34	29	30	93	108
Metal Fabricating Industries	11	23	20	30	84	10	19	20	49	54
Machinery Industries	32	34	17	27	110	25	38	12	75	83
Transportation Equipment	46	65	-10	15	116	40	75	16	131	101
Electrical Products Industries	11	15	8	27	61	-1	-	9	8	34
Non-metallic Mineral Products Industries	3	13	23	14	53	-3	8	14	19	39
Petroleum and Coal Products Industries	23	24	21	33	101	29	21	26	76	68
Chemical and Chemical Products Industries	29	41	35	24	129	23	38	25	86	105
Other Manufacturing Industries ¹	13	13	12	32	70	17	13	10	40	38
Totals	316	370	275	352	1,313	266	341	289	896	961
Transportation	16	53	43	88	200	-1	59	33	91	112
Storage	1	1	6	-	8	1	1	5	7	8
Communication	23	23	30	33	109	24	18	27	69	76
Electric Power, Gas and Water Utilities	24	9	3	11	47	29	9	11	49	36
Wholesale Trade	55	60	54	58	227	38	52	60	150	169
Retail Trade	30	36	34	58	158	16	37	54	107	100
Finance, Insurance and Real Estate	77	120	96	79	372	79	119	113	311	293
Service Industries	30	35	30	20	115	31	48	32	111	95
Other Non-manufacturing ²	3	17	11	2	33	-7	14	14	21	31
Totals, All Industries	672	842	690	793	2,997	566	796	742	2,104	2,204

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.² Includes Agriculture, Forestry, Fishing and Construction.

TABLE 4. Quarterly Corporation Profits and Related Data, All Industries, 1966-67

	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Net Earnings	1,912	2,315	2,067	2,280	8,574	1,876	2,334	2,152	6,362	6,294
Less: Capital Cost Allowance	788	866	833	900	3,387	879	952	870	2,701	2,487
Profits Before Taxes	1,124	1,449	1,234	1,380	5,187	997	1,382	1,282	3,661	3,807
Less: Income Tax Liabilities	452	607	544	587	2,190	431	586	540	1,557	1,603
Profits After Taxes	672	842	690	793	2,997	566	796	742	2,104	2,204

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966-67

	Mines, Quarries and Oil Wells									
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	939	938	838	926	3,641	962	975	914	2,851	2,715
Net Earnings	209	260	216	201	886	210	253	232	695	685
Less: Capital Cost Allowance	76	96	68	76	316	87	119	78	284	240
Profits Before Taxes	133	164	148	125	570	123	134	154	411	445
Less: Income Tax Liabilities	36	46	40	33	155	33	36	50	119	122
Profits After Taxes	97	118	108	92	415	90	98	104	292	323
Depletion Charged	18	20	17	22	77	19	23	18	60	55
Food and Beverage Industries										
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	1,541	1,703	1,637	1,884	6,765	1,606	1,829	1,807	5,242	4,881
Net Earnings	115	120	145	126	506	99	117	156	372	380
Less: Capital Cost Allowance	31	42	40	27	140	36	44	36	116	113
Profits Before Taxes	84	78	105	99	366	63	73	120	256	267
Less: Income Tax Liabilities	39	42	45	42	168	32	44	51	127	126
Profits After Taxes	45	36	60	57	198	31	29	69	129	141
Rubber Industries										
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	141	170	172	205	688	154	194	166	514	483
Net Earnings	10	22	16	19	67	10	24	16	50	48
Less: Capital Cost Allowance	7	10	8	8	33	8	10	8	26	25
Profits Before Taxes	3	12	8	11	34	2	14	8	24	23
Less: Income Tax Liabilities	2	6	3	4	15	1	6	3	10	11
Profits After Taxes	1	6	5	7	19	1	8	5	14	12

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966-67 - Continued

	Textile Industries									
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	672	675	645	707	2,699	662	662	674	1,998	1,992
Net Earnings	42	44	29	44	159	32	35	27	94	115
Less: Capital Cost Allowance	18	30	18	28	94	19	24	16	59	66
Profits Before Taxes	24	14	11	16	65	13	11	11	35	49
Less: Income Tax Liabilities	7	6	3	4	20	6	3	3	12	11
Profits After Taxes	17	8	8	12	45	7	8	8	23	33
	Wood Industries									
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	590	551	640	685	2,466	636	641	727	2,004	1,781
Net Earnings	56	68	74	60	258	60	65	72	197	198
Less: Capital Cost Allowance	28	33	34	35	130	37	35	32	104	95
Profits Before Taxes	28	35	40	25	128	23	30	40	93	103
Less: Income Tax Liabilities	9	20	18	15	62	6	19	19	44	47
Profits After Taxes	19	15	22	10	66	17	11	21	49	56
Depletion Charged	2	2	2	3	9	4	4	3	11	6
	Paper and Allied Industries									
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	699	780	760	702	2,941	756	777	757	2,290	2,239
Net Earnings	102	121	113	102	438	99	106	90	295	336
Less: Capital Cost Allowance	71	61	74	52	258	66	62	68	196	206
Profits Before Taxes	31	60	39	50	180	33	44	22	99	130
Less: Income Tax Liabilities	16	30	34	24	104	14	21	12	47	80
Profits After Taxes	15	30	5	26	76	19	23	10	52	50
Depletion charged	2	2	2	1	7	1	2	2	5	6
	Printing, Publishing and Allied Industries									
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	325	300	313	343	1,281	351	363	345	1,059	938
Net Earnings	37	34	31	42	144	44	42	37	123	102
Less: Capital Cost Allowance	14	8	9	18	49	14	8	10	32	31
Profits Before Taxes	23	26	22	24	95	30	34	27	91	71
Less: Income Tax Liabilities	11	11	10	12	44	13	13	13	39	32
Profits After Taxes	12	15	12	12	51	17	21	14	52	39

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966-67 - Continued

	Primary Metal Industries									
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	672	625	768	797	2,862	716	610	766	2,092	2,065
Net Earnings	119	128	98	105	450	113	109	83	305	345
Less: Capital Cost Allowance	62	73	48	79	262	64	66	51	181	183
Profits Before Taxes	57	55	50	26	188	49	43	32	124	162
Less: Income Tax Liabilities	18	23	13	—	54	15	14	2	31	54
Profits After Taxes	39	32	37	26	134	34	29	30	93	108
	Metal Fabricating Industries									
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	713	778	793	794	3,078	780	782	719	2,281	2,284
Net Earnings	42	57	62	86	247	41	49	55	145	161
Less: Capital Cost Allowance	13	16	21	34	84	14	14	18	46	50
Profits Before Taxes	29	41	41	52	163	27	35	37	99	111
Less: Income Tax Liabilities	18	18	21	22	79	17	16	17	50	57
Profits After Taxes	11	23	20	30	84	10	19	20	49	54
	Machinery Industries									
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	491	548	559	574	2,172	506	656	574	1,736	1,598
Net Earnings	64	64	55	66	249	62	74	46	182	183
Less: Capital Cost Allowance	16	16	21	18	71	21	21	23	65	53
Profits Before Taxes	48	48	34	48	178	41	53	23	117	130
Less: Income Tax Liabilities	16	14	17	21	68	16	15	11	42	47
Profits After Taxes	32	34	17	27	110	25	38	12	75	83
	Transportation Equipment Industries									
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	1,241	1,369	895	1,562	5,067	1,408	1,803	1,265	4,476	3,505
Net Earnings	101	123	4	65	293	92	140	53	285	228
Less: Capital Cost Allowance	21	20	29	33	103	27	25	33	85	70
Profits Before Taxes	80	103	- 25	32	190	65	115	20	200	158
Less: Income Tax Liabilities	34	38	- 15	17	74	25	40	4	69	57
Profits After Taxes	46	65	- 10	15	116	40	75	16	131	101

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966-67 - Continued

	Electrical Products Industries									
	1966					1967			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1967	1966
	millions of dollars									
Sales	558	649	604	856	2,667	634	662	625	1,921	1,811
Net Earnings	46	49	45	79	219	35	27	47	109	140
Less: Capital Cost Allowance	24	21	27	30	102	29	18	29	76	72
Profits Before Taxes	22	28	18	49	117	6	9	18	33	68
Less: Income Tax Liabilities	11	13	10	22	56	7	9	9	25	34
Profits After Taxes	11	15	8	27	61	-1	-	9	8	34
	Non-metallic Mineral Products Industries									
	1966					1967			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1967	1966
	millions of dollars									
Sales	247	276	361	304	1,188	250	291	330	871	884
Net Earnings	23	43	56	43	165	12	38	43	93	122
Less: Capital Cost Allowance	17	19	18	22	76	14	24	17	55	54
Profits Before Taxes	6	24	38	21	89	-2	14	26	38	68
Less: Income Tax Liabilities	3	11	15	7	36	1	6	12	19	29
Profits After Taxes	3	13	23	14	53	-3	8	14	19	39
	Petroleum and Coal Products Industries									
	1966					1967			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1967	1966
	millions of dollars									
Sales	746	721	735	946	3,148	806	777	814	2,397	2,202
Net Earnings	69	66	73	76	284	76	68	80	224	208
Less: Capital Cost Allowance	33	25	33	29	120	29	26	32	87	91
Profits Before Taxes	36	41	40	47	164	47	42	48	137	117
Less: Income Tax Liabilities	13	17	19	14	63	18	21	22	61	49
Profits After Taxes	23	24	21	33	101	29	21	26	76	68
	Chemical and Chemical Products Industries									
	1966					1967			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1967	1966
	millions of dollars									
Sales	622	707	668	644	2,641	630	741	665	2,036	1,997
Net Earnings	80	107	103	77	367	71	104	94	269	290
Less: Capital Cost Allowance	30	33	39	34	136	30	35	42	107	102
Profits Before Taxes	50	74	64	43	231	41	69	52	162	188
Less: Income Tax Liabilities	21	33	29	19	102	18	31	27	76	83
Profits After Taxes	29	41	35	24	129	23	38	25	86	105

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966-67 - Continued

	Other Manufacturing Industries*									
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	493	460	478	502	1,933	497	543	552	1,592	1,431
Net Earnings	37	37	37	60	171	42	41	40	123	111
Less: Capital Cost Allowance	12	11	12	11	46	13	14	15	42	35
Profits Before Taxes	25	26	25	49	125	29	27	25	81	76
Less: Income Tax Liabilities	12	13	13	17	55	12	14	15	41	38
Profits After Taxes	13	13	12	32	70	17	13	10	40	38
Total - Manufacturing										
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	9,751	10,312	10,028	11,505	41,596	10,392	11,331	10,786	32,509	30,091
Net Earnings	943	1,083	941	1,050	4,017	888	1,039	939	2,866	2,967
Less: Capital Cost Allowance	397	418	431	458	1,704	421	426	430	1,277	1,246
Profits Before Taxes	546	665	510	592	2,313	467	613	509	1,589	1,721
Less: Income Tax Liabilities	230	295	235	240	1,000	201	272	220	693	760
Profits After Taxes	316	370	275	352	1,313	266	341	289	896	961
Transportation										
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	627	812	898	1,026	3,363	737	917	934	2,588	2,337
Net Earnings	100	158	140	229	627	83	170	126	379	398
Less: Capital Cost Allowance	75	69	56	88	288	77	76	54	207	200
Profits Before Taxes	25	89	84	141	339	6	94	72	172	198
Less: Income Tax Liabilities	9	36	41	53	139	7	35	39	81	86
Profits After Taxes	16	53	43	88	200	- 1	59	33	91	112
Storage										
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	24	30	39	40	133	43	31	40	114	93
Net Earnings	3	4	15	7	29	3	4	14	21	22
Less: Capital Cost Allowance	2	2	3	3	10	2	2	3	7	7
Profits Before Taxes	1	2	12	4	19	1	2	11	14	15
Less: Income Tax Liabilities	-	1	6	4	11	-	1	6	7	7
Profits After Taxes	1	1	6	-	8	1	1	5	7	8

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

* Other Manufacturing Industries includes Leather and Tobacco Products Industries in addition to the Standard Industrial Classification group entitled "Miscellaneous Manufacturing Industries".

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966-67 - Continued

	Communication									
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	242	253	266	288	1,049	262	279	291	832	761
Net Earnings	95	94	106	118	413	107	109	119	335	295
Less: Capital Cost Allowance	44	45	45	53	187	63	69	67	199	134
Profits Before Taxes	51	49	61	65	226	44	40	52	136	161
Less: Income Tax Liabilities	28	26	31	32	117	20	22	25	67	85
Profits After Taxes	23	23	30	33	109	24	18	27	69	76
	Electric Power, Gas and Water Utilities									
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	261	174	126	236	797	266	147	138	551	561
Net Earnings	61	43	21	41	166	74	37	24	135	125
Less: Capital Cost Allowance	17	22	17	16	72	15	18	14	47	56
Profits Before Taxes	44	21	4	25	94	59	19	10	88	69
Less: Income Tax Liabilities	20	12	1	14	47	30	10	-1	39	33
Profits After Taxes	24	9	3	11	47	29	9	11	49	36
	Wholesale Trade									
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	4,452	4,834	5,009	4,954	19,249	4,453	5,186	5,559	15,198	14,295
Net Earnings	120	164	126	152	562	102	164	131	397	410
Less: Capital Cost Allowance	32	49	30	32	143	34	54	30	118	111
Profits Before Taxes	88	115	96	120	419	68	110	101	279	299
Less: Income Tax Liabilities	33	55	42	62	192	30	58	41	129	130
Profits After Taxes	55	60	54	58	227	38	52	60	150	169
	Retail Trade									
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	3,153	3,436	3,526	3,426	13,541	3,213	3,733	3,595	10,541	10,115
Net Earnings	82	102	105	135	424	80	110	131	321	289
Less: Capital Cost Allowance	31	34	33	29	127	41	35	35	111	98
Profits Before Taxes	51	68	72	106	297	39	75	96	210	191
Less: Income Tax Liabilities	21	32	38	48	139	23	38	42	103	91
Profits After Taxes	30	36	34	58	158	16	37	54	107	100

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966 -67 - Concluded

	Finance, Insurance and Real Estate*									
	1966					1967			9 months 1967	9 months 1966
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
millions of dollars										
Net Earnings	178	241	212	202	833	195	251	245	691	631
Less: Capital Cost Allowance	42	48	50	50	190	51	56	58	165	140
Profits Before Taxes	136	193	162	152	643	144	195	187	526	491
Less: Income Tax Liabilities	59	73	66	73	271	65	76	74	215	198
Profits After Taxes	77	120	96	79	372	79	119	113	311	293
Service										
1966					1967			9 months 1967	9 months 1966	
1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q			
millions of dollars										
Net Earnings	82	94	97	86	359	101	125	103	329	273
Less: Capital Cost Allowance	40	40	48	55	183	55	54	45	154	128
Profits Before Taxes	42	54	49	31	176	46	71	58	175	145
Less: Income Tax Liabilities	12	19	19	11	61	15	23	26	64	50
Profits After Taxes	30	35	30	20	115	31	48	32	111	95
Other Non-manufacturing**										
1966					1967			9 months 1967	9 months 1966	
1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q			
millions of dollars										
Net Earnings	39	72	88	59	258	33	72	88	193	199
Less: Capital Cost Allowance	32	43	52	40	167	33	43	56	132	127
Profits Before Taxes	7	29	36	19	91	—	29	32	61	72
Less: Income Tax Liabilities	4	12	25	17	58	7	15	18	40	41
Profits After Taxes	3	17	11	2	33	-7	14	14	21	31

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

* The Finance, Insurance and Real Estate group includes a Balance of Payments adjustment.

** Other Non-manufacturing includes Agriculture, Forestry, Fishing and Construction.

INDUSTRIAL CLASSIFICATION

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics Publication "Standard Industrial Classification Manual". The groups, with the Standard Industrial Classification code, are listed below:

Published Groupings	Major Standard Industrial Classification Groupings	S.I.C. Code No.
Mines, Quarries and Oil Wells	Metal Mines	051-059
	Mineral Fuels	061-066
	Non-Metal Mines except Coal Mines	071-079
	Quarries and Sand Pits	083-087
	Services incidental to Mining	092-099
Manufacturing Industries:		
Food and Beverage Industries	Food and Beverage Industries	101-147
Rubber Industries	Rubber Industries	161-169
Textile Industries	Textile Industries	183-229
	Knitting Mills	231-239
	Clothing Industries	242-249
Wood Industries	Wood Industries	251-259
	Furniture and Fixture Industries	261-268
Paper and Allied Industries	Paper and Allied Industries	271-274
Printing, Publishing and Allied Industries	Printing, Publishing and Allied Industries	286-289
Primary Metal Industries	Primary Metal Industries	291-298
Metal Fabricating Industries (except Machinery and Transportation Equipment Industries)	Metal Fabricating Industries (except Machinery and Transportation Equipment Industries)	301-309
Machinery Industries (except Electrical Machinery)	Machinery Industries (except Electrical Machinery)	311-318
Transportation Equipment Industries	Transportation Equipment Industries	321-329
Electrical Products Industries	Electrical Products Industries	331-339
Non-metallic Mineral Products Industries	Non-metallic Mineral Products Industries	341-359
Petroleum and Coal Products Industries	Petroleum and Coal Products Industries	365-369
Chemical and Chemical Products Industries	Chemical and Chemical Products Industries	371-379
Other Manufacturing Industries	Tobacco Products Industries	151-153
	Leather Industries	172-179
	Miscellaneous Manufacturing Industries	381-399
Transportation	Transportation	501-519
Storage	Storage	524-527
Communication	Communication	543-548
Electric Power, Gas and Water Utilities	Electric Power, Gas and Water Utilities	572-579
Wholesale Trade	Wholesale Trade	602-629
Retail Trade	Retail Trade	631-699
Finance, Insurance and Real Estate	Finance, Insurance and Real Estate	702-737
Community, Business and Personal Service Industries	Community, Business and Personal Service Industries	801-899
Other Non-Manufacturing	Agriculture	001-021
	Forestry	031-039
	Fishing and Trapping	041-047
	Construction Industry	404-421

CATALOGUE No.

61-003

QUARTERLY



CORPORATION PROFITS

FOURTH QUARTER 1967

Published by Authority of
The Minister of Trade and Commerce

DOMINION BUREAU OF STATISTICS
Business Finance Division

May 1968
6607-511

Price: 50 cents
\$2.00 a year

TABLE OF CONTENTS

Table	Page
1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry	6
2. Summary of Quarterly Corporation Profits Before Taxes, by Industry.....	8
3. Summary of Quarterly Corporation Profits After Taxes, by Industry.....	8
4. Quarterly Corporation Profits and Related Data, All Industries	10
5. Quarterly Corporation Profits and Related Data, by Industry	10

CORPORATION PROFITS

FOURTH QUARTER 1967

The estimates of corporation profits and other financial data contained in this report are the results of a sample survey of all companies incorporated in Canada, except Government-owned companies. Canadian unincorporated branches of foreign corporations are also included in the totals while foreign subsidiaries of Canadian corporations are excluded.

Sources and Methods

In preparing the estimates, a stratified random sample of corporations is used together with the summary corporation statistics contained in "Taxation Statistics" published by the Department of National Revenue (Taxation Division). The figures in "Taxation Statistics" are on an annual basis and are available about two years after the year to which they refer. The sample results are used to allocate the annual totals by quarters, and current figures are obtained by projection from this base. This procedure ensures that profits are defined consistently for all corporations and improves the accuracy of the estimates.

Under the original design of the sample, estimates of profits would be within 3 per cent of the "true" figures 95 per cent of the time. However, since not all companies in the original sample are participating in the survey, the actual error is about 6 per cent. This error will be reduced as the number of companies in the sample increases.

Definitions

The definitions of items contained in the report are based mainly on accounting definitions used by corporations. The term "profits" as used throughout this report means the total profits of all companies earning profits less the losses of all companies incurring losses.

Sales figures in "Taxation Statistics" are used as a base for projecting the estimates obtained from

the survey to provide current sales estimates. These sales figures contain investment income as well as income from operations.

Net earnings as used in this report are the total earnings, exclusive of **Canadian** dividends received, after all current charges except depletion, capital cost allowance, charitable donations and income tax liabilities. Canadian dividends received are excluded because earnings are computed before payment of dividends, and if receipt of these dividends were included they would be counted twice, once in the hands of the paying corporation and again in the hands of the receiving corporation.

Depletion charges are not deducted since, although these are properly a charge for individual firms, the exhaustion of natural resources should not be a charge against National Income. However, for the three groups for which depletion charges are significant—mining, wood products and paper products—depletion charges are shown separately in the tables.

Capital cost allowance as outlined in the tables reflects the amount of depreciation claimed for income tax purposes, and, therefore, may not be comparable to the amounts as shown by corporations in their own books.

Income tax liabilities are based on figures supplied by reporting companies.

Depletion charges are based on the amounts reported by the companies and are not related to the data contained in "Taxation Statistics".

A more comprehensive description of the methods, sources and definitions is contained in the initial publication of this series, "Quarterly Corporation Profits, 1950-1954", issued by the Dominion Bureau of Statistics in March, 1955.

NOTE

The data contained in Tables 1 to 5 inclusive of this report have been revised to take into account the latest available information for previous periods and, therefore, replace the estimates in earlier issues for the years 1964 to date. All data from the first quarter of 1964 to the third quarter of 1967 inclusive have been reworked to make use of more up-to-date information.

TABLE 1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry, 1963-67

No.		1963					1964				
		1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
		millions of dollars									
1	Mines, Quarries and Oil Wells	116	112	114	116	458	131	133	145	195	604
	Manufacturing Industries:										
2	Food and Beverage Industries	79	77	77	78	311	83	82	88	90	343
3	Rubber Industries	5	6	6	6	23	6	8	7	6	27
4	Textile Industries	21	22	24	25	92	24	23	21	19	87
5	Wood Industries	30	33	34	33	130	37	33	31	38	139
6	Paper and Allied Industries	59	63	63	65	250	76	67	65	68	276
7	Printing, Publishing and Allied Industries	14	14	17	15	60	20	20	20	18	78
8	Primary Metal Industries	154	157	165	187	663	194	183	170	130	677
9	Metal Fabricating Industries										
10	Machinery Industries										
11	Transportation Equipment Industries										
12	Electrical Products Industries	17	19	18	21	75	24	22	25	26	97
13	Non-metallic Mineral Products Industries	17	19	17	18	71	20	19	21	21	81
14	Petroleum and Coal Products Industries	25	24	26	28	103	28	33	31	26	118
15	Chemical and Chemical Products Industries	42	43	47	54	186	52	53	49	57	211
16	Other Manufacturing Industries ¹	21	21	19	20	81	21	23	21	24	89
17	Totals	484	498	513	550	2,045	585	566	549	523	2,223
18	Transportation	89	99	99	97	384	107	116	123	144	490
19	Storage										
20	Communication										
21	Electric Power, Gas and Water Utilities	22	19	17	17	75	15	19	17	23	74
22	Wholesale Trade	65	76	75	76	292	83	84	85	93	345
23	Retail Trade	65	63	65	64	257	69	65	67	71	272
24	Finance, Insurance and Real Estate	126	133	125	115	499	132	156	156	163	607
25	Service Industries	20	26	28	31	105	31	30	31	33	125
26	Other Non-manufacturing ²	17	19	19	18	73	20	20	20	19	79
27	Totals, All Industries	1,004	1,045	1,055	1,084	4,188	1,173	1,189	1,193	1,264	4,819

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

Corporation Profits - Fourth Quarter, 1967

Seasonally-adjusted corporation profits before taxes are estimated at \$1,309 million for the fourth quarter of 1967, an increase of \$22 million or 1.7 per cent from the revised 1967 third quarter estimates of \$1,287 million.

In the Manufacturing sector, profits increased by \$37 million or 6.6 per cent, from a revised \$561 million in the third quarter to \$598 million in the fourth quarter. The most marked increase occurred in the Rubber Industries where profits rose by \$7 million or 77.8 per cent from \$9 million to \$16 million. Other marked increases were as follows: Electrical Products Industries, \$8 million or 30.8 per cent from \$26 million to \$34 million; Textile Industries, \$4 million or 26.7 per cent from \$15 million to

\$19 million; Other Manufacturing Industries, \$4 million or 13.8 per cent from \$29 million to \$33 million; Chemical and Chemical Products Industries, \$5 million or 10.6 per cent from \$47 million to \$52 million; the Metal Industry including four major groups - Primary Metal, Metal Fabricating, Machinery and Transportation Equipment, \$14 million or 7.7 per cent from \$182 million to \$196 million and Petroleum and Coal Products Industries, \$3 million or 7 per cent from \$43 million to \$46 million. Wood Industries rose slightly by \$1 million or 3.7 per cent from \$27 million to \$28 million. Partly offsetting the increase occurring in the aforementioned industries was a sizeable decrease in the Non-metallic Mineral Products Industries of \$3 million or 21.4 per cent to \$11 million from \$14 million followed by

TABLE 1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry, 1963-67

1965					1966					1967					No.
1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	
142	153	155	152	602	151	156	139	124	570	140	128	145	153	566	1
93	93	92	92	370	99	90	90	87	366	76	87	105	102	370	2
7	7	8	10	32	9	8	9	8	34	8	9	9	16	42	3
22	21	23	20	86	24	14	15	12	65	12	13	15	19	59	4
27	25	32	35	119	39	35	26	28	128	31	31	27	28	117	5
65	62	58	50	235	43	55	41	49	188	43	39	34	31	147	6
23	24	21	20	88	22	21	25	27	95	29	28	30	30	117	7
194	189	203	192	778	198	180	155	167	700	166	180	182	196	724	8
28	24	28	31	111	30	32	23	32	117	10	11	26	34	81	9
20	27	25	24	96	23	22	26	18	89	16	12	14	11	53	10
31	35	35	30	131	37	45	39	43	164	43	41	43	46	173	11
51	56	57	56	220	65	58	58	50	231	53	54	47	52	206	12
26	26	25	28	105	29	29	30	37	125	34	29	29	33	125	13
587	589	607	588	2,371	618	589	537	558	2,302	521	534	561	598	2,214	14
121	127	132	156	536	127	140	119	167	553	111	115	103	108	437	15
22	21	24	25	92	23	23	23	25	94	35	23	30	29	117	16
89	93	92	104	378	120	102	94	103	419	95	99	100	104	398	17
72	77	86	77	312	83	69	72	73	297	66	79	97	74	316	18
167	159	175	159	660	154	160	158	171	643	163	162	183	181	689	19
37	36	41	38	152	48	46	40	42	176	52	62	49	40	203	20
23	23	24	26	96	21	24	24	22	91	16	23	19	22	80	21
1,260	1,278	1,336	1,325	5,199	1,345	1,309	1,206	1,285	5,145	1,199	1,225	1,287	1,309	5,020	22

other declines in the Paper and Allied Industries, \$3 million or 8.8 per cent to \$31 million from \$34 million and Food and Beverage Industries, \$3 million or 2.9 per cent to \$102 million from \$105 million. Printing, Publishing and Allied Industries remained unchanged at \$30 million.

The Non-manufacturing sector, in total, decreased by \$15 million or 2.1 per cent to \$711 million in the fourth quarter of 1967 from \$726 million in the third quarter of 1967. Within this sector, four industries showed a decline while the four others showed an increase. Retail Trade decreased substantially by \$23 million or 23.7 per cent to \$74 million from \$97 million; Service Industries dropped by \$9 million or 18.4 per cent to \$40 million from \$49 million; Electric Power, Gas and Water Utilities decreased slightly by \$1 million or 3.3 per cent to \$29 million from \$30 million and Finance, Insurance and Real Estate showed a minor decrease of \$2

million or 1.1 per cent to \$181 million from \$183 million. The industries recording a rise are: Other Non-Manufacturing, \$3 million or 15.8 per cent from \$19 million to \$22 million; Transportation, Storage and Communication, \$5 million or 4.9 per cent from \$103 million to \$108 million; Wholesale Trade, \$4 million or 4 per cent from \$100 million to \$104 million and finally, Mines, Quarries and Oil Wells, \$8 million or 5.5 per cent from \$145 million to \$153 million.

Comparing with the revised fourth quarter estimates of 1966, profits for all industries increased by \$24 million or 1.9 per cent from \$1,285 million to \$1,309 million. The Manufacturing sector recorded an increase of \$40 million or 7.2 per cent from \$558 million to \$598 million while the Non-manufacturing sector showed a decline of \$16 million or 2.2 per cent to \$711 million from \$727 million.

TABLE 2. Summary - Quarterly Corporation Profits Before Taxes, by Industry, 1963 - 67

No.		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
1	Mines, Quarries and Oil Wells	105	116	118	119	458	117	137	150	200	604
	Manufacturing Industries:										
2	Food and Beverage Industries	60	73	89	89	311	66	76	100	101	343
3	Rubber Industries	1	9	5	8	23	1	12	6	8	27
4	Textile Industries	19	22	17	34	92	22	23	15	27	87
5	Wood Industries	17	37	50	26	130	21	38	49	31	139
6	Paper and Allied Industries	46	70	66	68	250	62	76	67	71	276
7	Printing, Publishing and Allied Industries ..	12	18	15	15	60	18	24	18	18	78
8	Primary Metal Industries	40	53	43	32	168	45	54	56	24	179
9	Metal Fabricating Industries	15	25	29	30	99	21	28	33	41	123
10	Machinery Industries	24	34	36	43	137	36	42	35	43	156
11	Transportation Equipment Industries	71	93	10	82	259	94	111	6	20	219
12	Electrical Products Industries	12	19	17	27	75	17	22	22	36	97
13	Non-metallic Mineral Products Industries ..	2	21	28	20	71	5	21	31	24	81
14	Petroleum and Coal Products Industries	24	17	26	36	103	27	25	32	34	118
15	Chemical and Chemical Products Industries ..	34	54	55	43	186	40	66	55	50	211
16	Other Manufacturing Industries ¹	18	20	20	23	81	17	22	21	29	89
17	Totals	395	565	509	576	2,045	492	640	534	557	2,223
18	Transportation	23	58	71	53	205	29	67	88	100	284
19	Storage	2	2	5	6	15	3	2	6	5	16
20	Communication	36	38	45	45	164	41	44	51	54	190
21	Electric Power, Gas and Water Utilities	40	18	1	16	75	34	18	—	22	74
22	Wholesale Trade	47	84	80	81	292	59	94	90	102	345
23	Retail Trade	42	67	51	94	257	44	68	56	104	272
24	Finance, Insurance and Real Estate	114	154	129	102	499	120	185	159	143	607
25	Service Industries	15	30	35	25	105	24	34	40	27	125
26	Other Non-manufacturing ²	8	22	28	15	73	9	24	30	16	79
27	Totals, All Industries	827	1,154	1,075	1,132	4,188	972	1,313	1,204	1,330	4,819

See footnotes below.

TABLE 3. Summary - Quarterly Corporation Profits After Taxes, by Industry, 1963 - 67

No.		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
1	Mines, Quarries and Oil Wells	74	85	85	84	328	79	98	106	155	438
	Manufacturing Industries:										
2	Food and Beverage Industries	30	39	48	50	167	34	41	55	55	185
3	Rubber Industries	—	6	3	6	15	—	10	4	5	19
4	Textile Industries	12	14	11	23	60	14	15	10	15	54
5	Wood Industries	6	19	33	15	73	9	19	30	17	75
6	Paper and Allied Industries	22	32	28	31	113	30	39	29	34	132
7	Printing, Publishing and Allied Industries ..	5	11	8	7	31	9	15	9	10	43
8	Primary Metal Industries	23	33	28	20	104	25	33	38	17	113
9	Metal Fabricating Industries	7	14	15	18	54	9	17	17	25	68
10	Machinery Industries	13	21	20	25	79	22	26	19	23	90
11	Transportation Equipment Industries	41	53	8	46	148	53	63	—	12	124
12	Electrical Products Industries	5	10	10	16	41	8	12	13	17	50
13	Non-metallic Mineral Products Industries	—	11	16	11	38	2	10	16	14	42
14	Petroleum and Coal Products Industries	11	7	12	20	50	14	15	18	26	73
15	Chemical and Chemical Products Industries ..	18	30	30	25	103	23	36	29	29	117
16	Other Manufacturing Industries ¹	9	10	10	12	41	9	10	11	16	46
17	Totals	202	310	280	325	1,117	261	361	294	315	1,231
18	Transportation	13	35	43	30	121	19	39	50	69	177
19	Storage	1	1	3	1	6	2	1	4	1	8
20	Communication	17	18	21	23	79	18	20	23	28	89
21	Electric Power, Gas and Water Utilities	17	8	—	7	32	17	7	—	12	35
22	Wholesale Trade	24	48	47	48	167	33	53	52	55	193
23	Retail Trade	22	38	29	52	141	25	37	29	54	145
24	Finance, Insurance and Real Estate	59	93	75	51	278	63	117	96	70	346
25	Service Industries	9	21	24	17	71	15	22	25	18	80
26	Other Non-manufacturing ²	2	7	8	4	21	1	7	9	7	24
27	Totals, All Industries	440	664	615	642	2,361	533	762	687	784	2,766

¹ Includes Tobacco, Leather and Miscellaneous Manufacturing Industries.

² Includes Agriculture, Forestry, Fishing and Construction.

TABLE 2. Summary — Quarterly Corporation Profits Before Taxes, by Industry, 1963-67

1965					1966					1967					No.
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	
millions of dollars															
126	158	160	158	602	133	164	148	125	570	123	134	154	155	566	1
77	85	105	103	370	84	78	105	99	366	63	73	120	114	370	2
1	12	7	12	32	3	12	8	11	34	2	14	8	18	42	3
21	21	17	27	86	24	14	11	16	65	13	11	11	24	59	4
14	27	49	29	119	28	35	40	25	128	23	30	40	24	117	5
55	69	58	53	235	37	62	39	50	188	37	45	32	33	147	6
21	29	19	19	88	23	26	22	24	95	30	34	27	26	117	7
51	60	66	57	234	57	55	50	26	188	49	43	37	42	171	8
23	33	37	57	150	29	41	41	52	163	27	35	37	56	155	9
41	41	35	43	160	48	48	34	48	178	41	53	23	45	162	10
83	112	4	35	234	80	92	31	30	171	67	111	14	44	236	11
20	24	24	43	111	22	28	18	49	117	6	9	18	48	81	12
5	29	35	27	96	6	24	38	21	89	2	14	26	15	53	13
31	28	35	37	131	36	41	40	47	164	42	38	43	50	173	14
38	70	64	48	220	50	74	64	43	231	41	69	52	44	206	15
21	25	24	35	105	25	26	25	49	125	29	27	25	44	125	16
502	665	579	625	2,371	552	656	504	590	2,302	468	606	513	627	2,214	17
32	71	88	115	306	25	89	65	129	308	24	73	56	82	235	18
2	1	8	5	16	1	2	12	4	19	1	2	11	1	15	19
48	50	58	58	214	51	49	61	65	226	44	40	52	51	187	20
43	20	5	24	92	44	21	4	25	94	59	19	10	29	117	21
64	104	95	115	378	88	115	96	120	419	68	110	101	119	398	22
46	79	74	113	312	51	68	72	106	297	39	75	96	106	316	23
152	193	175	140	660	136	193	162	152	643	144	195	187	163	689	24
29	40	52	31	152	42	54	49	31	176	46	71	58	28	203	25
11	28	36	21	96	7	29	36	19	91	0	29	32	19	80	26
1,055	1,409	1,330	1,405	5,199	1,130	1,440	1,209	1,366	5,145	1,016	1,354	1,270	1,380	5,020	27

TABLE 3. Summary — Quarterly Corporation Profits After Taxes, by Industry, 1963-67

1965					1966					1967					No.
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	
millions of dollars															
89	109	114	112	424	96	116	107	91	410	89	96	103	113	401	1
39	44	58	58	199	44	35	58	56	193	30	28	67	66	191	2
—	7	4	8	19	1	5	5	7	18	1	7	5	12	25	3
14	14	12	17	57	17	8	8	12	45	7	8	8	20	43	4
8	13	30	15	66	19	14	22	10	65	17	10	21	5	53	5
25	37	19	27	108	21	31	4	26	82	23	23	20	16	82	6
10	19	9	10	48	12	15	12	11	50	17	21	14	11	63	7
26	32	48	43	149	39	31	37	25	132	34	29	35	31	129	8
10	18	18	35	81	11	23	19	29	82	10	19	19	36	84	9
25	27	17	24	93	32	34	16	26	108	25	38	11	26	100	10
49	60	6	12	127	45	53	16	12	94	41	70	10	22	143	11
9	14	15	24	62	10	14	8	26	58	2	1	9	29	35	12
2	16	20	18	56	3	13	23	14	53	3	8	14	7	26	13
17	17	25	25	84	23	23	20	33	99	24	16	20	36	96	14
22	40	34	26	122	28	40	34	23	125	22	37	24	22	105	15
11	14	11	18	54	13	13	12	31	69	17	13	10	25	65	16
267	372	326	360	1,325	318	352	262	341	1,273	263	326	287	364	1,240	17
22	41	47	69	179	16	52	23	75	166	17	37	16	38	108	18
1	—	5	1	5	—	1	7	—	8	—	1	6	1	8	19
21	24	27	29	101	22	23	29	32	106	23	18	26	28	95	20
23	9	3	13	48	24	9	3	11	47	29	9	11	15	64	21
37	56	55	59	207	54	58	53	56	221	37	50	59	62	208	22
25	43	40	55	163	30	35	33	57	155	16	36	53	54	159	23
89	126	110	72	397	75	118	94	77	364	77	117	111	86	391	24
18	26	31	21	96	30	34	29	20	113	31	47	30	20	128	25
3	8	10	8	29	3	16	10	1	30	7	13	13	9	10	26
595	814	768	797	2,974	668	814	650	761	2,893	575	750	715	772	2,812	27

TABLE 4. Quarterly Corporation Profits and Related Data, All Industries, 1963 - 67

No.		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
1	Net Earnings.....	1,407	1,775	1,700	1,829	6,711	1,621	1,999	1,898	2,088	7,606
2	Less: Capital Cost Allowance.....	580	621	625	697	2,523	649	686	694	758	2,787
3	Profits Before Taxes.....	827	1,154	1,075	1,132	4,188	972	1,313	1,204	1,330	4,819
4	Less: Income Tax Liabilities	387	490	460	490	1,827	439	551	517	546	2,053
5	Profits After Taxes.....	440	664	615	642	2,361	533	762	687	784	2,766

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1963 - 67

No.		Mines, Quarries and Oil Wells									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
1	Sales	719	764	729	739	2,951	780	850	834	850	3,314
2	Net Earnings.....	167	191	181	189	728	182	215	215	260	872
3	Less: Capital Cost Allowance.....	62	75	63	70	270	65	78	65	60	268
4	Profits Before Taxes.....	105	116	118	119	458	117	137	150	200	604
5	Less: Income Tax Liabilities	31	31	33	35	130	38	39	44	45	166
6	Profits After Taxes.....	74	85	85	84	328	79	98	106	155	438
7	Depletion Charged.....	12	11	11	11	45	14	15	12	15	56
		Food and Beverage Industries									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
8	Sales	1,260	1,422	1,470	1,561	5,713	1,369	1,519	1,559	1,645	6,092
9	Net Earnings.....	88	105	120	124	437	94	110	137	136	477
10	Less: Capital Cost Allowance.....	28	32	31	35	126	28	34	37	35	134
11	Profits Before Taxes.....	60	73	89	89	311	66	76	100	101	343
12	Less: Income Tax Liabilities	30	34	41	39	144	32	35	45	46	158
13	Profits After Taxes.....	30	39	48	50	167	34	41	55	55	185
		Rubber Industries									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
14	Sales	100	125	120	131	476	105	138	127	145	515
15	Net Earnings.....	4	13	10	12	39	5	17	11	13	46
16	Less: Capital Cost Allowance.....	3	4	5	4	16	4	5	5	5	19
17	Profits Before Taxes.....	1	9	5	8	23	1	12	6	8	27
18	Less: Income Tax Liabilities	1	3	2	2	8	1	2	2	3	8
19	Profits After Taxes.....	—	6	3	6	15	—	10	4	5	19

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 4. Quarterly Corporation Profits and Related Data, All Industries, 1963-67

1965					1966					1967					No.
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	
millions of dollars															
1,774	2,187	2,101	2,253	8,315	1,911	2,314	2,072	2,261	8,558	1,896	2,317	2,161	2,264	8,638	1
719	778	771	848	3,116	781	874	863	895	3,413	880	963	891	884	3,618	2
1,055	1,409	1,330	1,405	5,199	1,130	1,440	1,209	1,366	5,145	1,016	1,354	1,270	1,380	5,020	3
460	595	562	608	2,225	462	626	559	605	2,252	441	604	555	608	2,208	4
595	814	768	797	2,974	668	814	650	761	2,893	575	750	715	772	2,812	5

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1963-67

Mines, Quarries and Oil Wells															No.
1965					1966					1967					
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	
millions of dollars															
850	896	866	901	3,513	939	938	838	926	3,641	962	975	914	1,030	3,881	1
201	246	228	218	893	209	260	216	201	886	210	253	232	233	928	2
75	88	68	60	291	76	96	68	76	316	87	119	78	78	362	3
126	158	160	158	602	133	164	148	125	570	123	134	154	155	566	4
37	49	46	46	178	37	48	41	34	160	34	38	51	42	165	5
89	109	114	112	424	96	116	107	91	410	89	96	103	113	401	6
16	18	16	20	70	18	20	17	22	77	19	23	18	19	79	7
Food and Beverage Industries															
1965					1966					1967					
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	
millions of dollars															
1,396	1,572	1,612	1,799	6,379	1,541	1,703	1,637	1,884	6,765	1,606	1,829	1,807	1,865	7,107	8
111	121	148	140	520	115	120	145	126	506	99	117	156	140	512	9
34	36	43	37	150	31	42	40	27	140	36	44	36	26	142	10
77	85	105	103	370	84	78	105	99	366	63	73	120	114	370	11
38	41	47	45	171	40	43	47	43	173	33	45	53	48	179	12
39	44	58	58	199	44	35	58	56	193	30	28	67	66	191	13
Rubber Industries															
1965					1966					1967					
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	
millions of dollars															
115	152	159	176	602	141	170	172	205	688	154	194	166	221	735	14
6	18	12	18	54	10	22	16	19	67	10	24	16	26	76	15
5	6	5	6	22	7	10	8	8	33	8	10	8	8	34	16
1	12	7	12	32	3	12	8	11	34	2	14	8	18	42	17
1	5	3	4	13	2	7	3	4	16	1	7	3	6	17	18
—	7	4	8	19	1	5	5	7	18	1	7	5	12	25	19

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1963-67 - Continued

No.		Textile Industries									
		1963					1964				
		1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
		millions of dollars									
1	Sales	511	552	554	614	2,231	579	597	578	649	2,403
2	Net Earnings	32	35	30	49	146	38	39	29	47	153
3	Less: Capital Cost Allowance	13	13	13	15	54	16	16	14	20	66
4	Profits Before Taxes	19	22	17	34	92	22	23	15	27	87
5	Less: Income Tax Liabilities	7	8	6	11	32	8	8	5	12	33
6	Profits After Taxes	12	14	11	23	60	14	15	10	15	54
		Wood Industries									
		1963					1964				
		1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
		millions of dollars									
7	Sales	360	430	559	549	1,898	414	472	549	609	2,044
8	Net Earnings	37	64	72	51	224	50	66	75	56	247
9	Less: Capital Cost Allowance	20	27	22	25	94	29	28	26	25	108
10	Profits Before Taxes	17	37	50	26	130	21	38	49	31	139
11	Less: Income Tax Liabilities	11	18	17	11	57	12	19	19	14	64
12	Profits After Taxes	6	19	33	15	73	9	19	30	17	75
13	Depletion Charged	2	2	2	2	8	2	2	2	2	8
		Paper and Allied Industries									
		1963					1964				
		1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
		millions of dollars									
14	Sales	499	583	581	598	2,261	584	632	634	654	2,504
15	Net Earnings	80	108	104	111	403	107	118	115	116	456
16	Less: Capital Cost Allowance	34	38	38	43	153	45	42	48	45	180
17	Profits Before Taxes	46	70	66	68	250	62	76	67	71	276
18	Less: Income Tax Liabilities	24	38	38	37	137	32	37	38	37	144
19	Profits After Taxes	22	32	28	31	113	30	39	29	34	132
20	Depletion charged	1	1	1	1	4	1	2	2	2	7
		Printing, Publishing and Allied Industries									
		1963					1964				
		1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
		millions of dollars									
21	Sales	223	238	231	253	945	239	259	252	280	1,030
22	Net Earnings	20	24	22	25	91	28	30	26	33	117
23	Less: Capital Cost Allowance	8	6	7	10	31	10	6	8	15	39
24	Profits Before Taxes	12	18	15	15	60	18	24	18	18	78
25	Less: Income Tax Liabilities	7	7	7	8	29	9	9	9	8	35
26	Profits After Taxes	5	11	8	7	31	9	15	9	10	43

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1963-67 - Continued

Textile Industries																No.
1965					1966					1967						
1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total		
millions of dollars																
600	634	616	713	2,563	672	675	645	707	2,699	662	662	674	726	2,724	1	
38	46	34	58	176	42	44	29	44	159	32	35	27	50	144	2	
17	25	17	31	90	18	30	18	28	94	19	24	16	26	85	3	
21	21	17	27	86	24	14	11	16	65	13	11	11	24	59	4	
7	7	5	10	29	7	6	3	4	20	6	3	3	4	16	5	
14	14	12	17	57	17	8	8	12	45	7	8	8	20	43	6	
Wood Industries																
1965					1966					1967						
1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total		
millions of dollars																
413	465	610	643	2,131	590	551	640	685	2,466	636	641	727	729	2,733	7	
45	60	83	59	247	56	68	74	60	258	60	65	72	48	245	8	
31	33	34	30	128	28	33	34	35	130	37	35	32	24	128	9	
14	27	49	29	119	28	35	40	25	128	23	30	40	24	117	10	
6	14	19	14	53	9	21	18	15	63	6	20	19	19	64	11	
8	13	30	15	66	19	14	22	10	65	17	10	21	5	53	12	
2	2	2	2	8	2	2	2	3	9	4	4	3	1	12	13	
Paper and Allied Industries																
1965					1966					1967						
1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total		
millions of dollars																
623	668	673	689	2,653	699	780	760	702	2,941	756	777	757	662	2,952	14	
104	119	116	113	452	101	120	112	102	435	98	104	90	75	367	15	
49	50	58	60	217	64	58	73	52	247	61	59	58	42	220	16	
55	69	58	53	235	37	62	39	50	188	37	45	32	33	147	17	
30	32	39	26	127	16	31	35	24	106	14	22	12	17	65	18	
25	37	19	27	108	21	31	4	26	82	23	23	20	16	82	19	
1	2	2	2	7	2	2	2	1	7	1	2	2	1	6	20	
Printing, Publishing and Allied Industries																
1965					1966					1967						
1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total		
millions of dollars																
260	291	267	314	1,132	325	300	313	343	1,281	351	363	345	367	1,426	21	
34	37	28	40	139	37	34	31	42	144	44	42	37	41	164	22	
13	8	9	21	51	14	8	9	18	49	14	8	10	15	47	23	
21	29	19	19	88	23	26	22	24	95	30	34	27	26	117	24	
11	10	10	9	40	11	11	10	13	45	13	13	13	15	54	25	
10	19	9	10	48	12	15	12	11	50	17	21	14	11	63	26	

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1963-67 - Continued

No.		Primary Metal Industries									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
1	Sales	477	540	599	595	2,211	556	529	709	701	2,495
2	Net Earnings	76	96	82	85	339	96	116	103	110	425
3	Less: Capital Cost Allowance	36	43	39	53	171	51	62	47	86	246
4	Profits Before Taxes	40	53	43	32	168	45	54	56	24	179
5	Less: Income Tax Liabilities	17	20	15	12	64	20	21	18	7	66
6	Profits After Taxes	23	33	28	20	104	25	33	38	17	113
		Metal Fabricating Industries									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
7	Sales	432	507	544	537	2,020	513	538	582	629	2,262
8	Net Earnings	24	34	44	50	152	30	40	49	68	187
9	Less: Capital Cost Allowances	9	9	15	20	53	9	12	16	27	64
10	Profits Before Taxes	15	25	29	30	99	21	28	33	41	123
11	Less: Income Tax Liabilities	8	11	14	12	45	12	11	16	16	55
12	Profits After Taxes	7	14	15	18	54	9	17	17	25	68
		Machinery Industries									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
13	Sales	303	390	412	402	1,507	354	446	451	469	1,720
14	Net Earnings	35	45	50	54	184	49	54	50	56	209
15	Less: Capital Cost Allowance	11	11	14	11	47	13	12	15	13	53
16	Profits Before Taxes	24	34	36	43	137	36	42	35	43	156
17	Less: Income Tax Liabilities	11	13	16	18	58	14	16	16	20	66
18	Profits After Taxes	13	21	20	25	79	22	26	19	23	90
		Transportation Equipment Industries									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
19	Sales	727	854	510	896	2,987	941	1,063	599	849	3,452
20	Net Earnings	81	109	28	104	322	107	133	20	45	305
21	Less: Capital Cost Allowance	10	16	15	22	63	13	22	26	25	86
22	Profits Before Taxes	71	93	13	82	259	94	111	- 6	20	219
23	Less: Income Tax Liabilities	30	40	5	36	111	41	48	- 2	8	95
24	Profits After Taxes	41	53	8	46	148	53	63	- 4	12	124

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1963-67 - Continued

Primary Metal Industries																No.
1965					1966					1967						
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total		
millions of dollars																
619	594	760	819	2,792	672	625	768	797	2,862	716	610	766	880	2,972	1	
102	130	116	144	492	119	128	98	105	450	113	109	83	105	410	2	
51	70	50	87	258	62	73	48	79	262	64	66	46	63	239	3	
51	60	66	57	234	57	55	50	26	188	49	43	37	42	171	4	
25	28	18	14	85	18	24	13	1	56	15	14	2	11	42	5	
26	32	48	43	149	39	31	37	25	132	34	29	35	31	129	6	
Metal Fabricating Industries																
1965					1966					1967					No.	
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total		
millions of dollars																
566	661	679	766	2,672	713	778	793	794	3,078	780	782	719	776	3,057	7	
33	47	55	87	222	42	57	62	86	247	41	49	55	83	228	8	
10	14	18	30	72	13	16	21	34	84	14	14	18	27	73	9	
23	33	37	57	150	29	41	41	52	163	27	35	37	56	155	10	
13	15	19	22	69	18	18	22	23	81	17	16	18	20	71	11	
10	18	18	35	81	11	23	19	29	82	10	19	19	36	84	12	
Machinery Industries																
1965					1966					1967					No.	
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total		
millions of dollars																
407	469	503	538	1,917	491	548	559	574	2,172	506	656	574	569	2,305	13	
55	53	49	59	216	64	64	55	66	249	62	74	46	67	249	14	
14	12	14	16	56	16	16	21	18	71	21	21	23	22	87	15	
41	41	35	43	160	48	48	34	48	178	41	53	23	45	162	16	
16	14	18	19	67	16	14	18	22	70	16	15	12	19	62	17	
25	27	17	24	93	32	34	16	26	108	25	38	11	26	100	18	
Transportation Equipment Industries																
1965					1966					1967					No.	
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total		
millions of dollars																
1,048	1,290	771	1,367	4,476	1,241	1,369	895	1,562	5,067	1,408	1,803	1,265	1,872	6,348	19	
101	137	27	64	329	101	123	8	66	298	92	150	57	92	391	20	
18	25	23	29	95	21	31	39	36	127	25	39	43	48	155	21	
83	112	4	35	234	80	92	- 31	30	171	67	111	14	44	236	22	
34	52	- 2	23	107	35	39	- 15	18	77	26	41	4	22	93	23	
49	60	6	12	127	45	53	- 16	12	94	41	70	10	22	143	24	

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1963-67 - Continued

No.		Electrical Products Industries									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
1	Sales.....	403	459	430	528	1,820	422	480	470	601	1,973
2	Net Earnings	26	32	31	43	132	32	36	39	57	164
3	Less: Capital Cost Allowance	14	13	14	16	57	15	14	17	21	67
4	Profits Before Taxes	12	19	17	27	75	17	22	22	36	97
5	Less: Income Tax Liabilities	7	9	7	11	34	9	10	9	19	47
6	Profits After Taxes	5	10	10	16	41	8	12	13	17	50
		Non-metallic Mineral Products Industries									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
7	Sales.....	159	229	267	253	908	197	236	305	289	1,027
8	Net Earnings	13	35	39	33	120	17	39	44	41	141
9	Less: Capital Cost Allowance	11	14	11	13	49	12	18	13	17	60
10	Profits Before Taxes	2	21	28	20	71	5	21	31	24	81
11	Less: Income Tax Liabilities	2	10	12	9	33	3	11	15	10	39
12	Profits After Taxes	-	11	16	11	38	2	10	16	14	42
		Petroleum and Coal Products Industries									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
13	Sales.....	616	571	601	687	2,475	654	633	647	745	2,679
14	Net Earnings	50	44	54	60	208	55	51	60	59	225
15	Less: Capital Cost Allowance	26	27	28	24	105	28	26	28	25	107
16	Profits Before Taxes	24	17	26	36	103	27	25	32	34	118
17	Less: Income Tax Liabilities	13	10	14	16	53	13	10	14	8	45
18	Profits After Taxes	11	7	12	20	50	14	15	18	26	73
		Chemical and Chemical Products Industries									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
19	Sales.....	465	545	503	512	2,025	518	592	538	578	2,226
20	Net Earnings	53	79	82	72	286	64	92	89	77	322
21	Less: Capital Cost Allowance	19	25	27	29	100	24	26	34	27	111
22	Profits Before Taxes	34	54	55	43	186	40	66	55	50	211
23	Less: Income Tax Liabilities	16	24	25	18	83	17	30	26	21	94
24	Profits After Taxes	18	30	30	25	103	23	36	29	29	117

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1963-67 - Continued

Electrical Products Industries																No.
1965					1966					1967						
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total		
millions of dollars																
480	532	524	701	2,237	558	649	604	856	2,667	634	662	625	821	2,742	1	
38	40	45	70	193	46	49	45	79	219	35	27	47	72	181	2	
18	16	21	27	82	24	21	27	30	102	29	18	29	24	100	3	
20	24	24	43	111	22	28	18	49	117	6	9	18	48	81	4	
11	10	9	19	49	12	14	10	23	59	8	10	9	19	46	5	
9	14	15	24	62	10	14	8	26	58	- 2	- 1	9	29	35	6	
Non-metallic Mineral Products Industries																
1965					1966					1967						
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total		
millions of dollars																
210	272	336	321	1,139	247	276	361	304	1,188	250	291	330	345	1,216		7
19	49	52	47	167	23	43	56	43	165	12	38	43	32	125	8	
14	20	17	20	71	17	19	18	22	76	14	24	17	17	72	9	
5	29	35	27	96	6	24	38	21	89	- 2	14	26	15	53	10	
3	13	15	9	40	3	11	15	7	36	1	6	12	8	27	11	
2	16	20	18	56	3	13	23	14	53	- 3	8	14	7	26	12	
Petroleum and Coal Products Industries																
1965					1966					1967						
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total		
millions of dollars																
702	668	692	811	2,873	746	721	735	946	3,148	806	777	814	938	3,335		13
61	54	66	63	244	69	66	73	76	284	76	68	80	82	306	14	
30	26	31	26	113	33	25	33	29	120	34	30	37	32	133	15	
31	28	35	37	131	36	41	40	47	164	42	38	43	50	173	16	
14	11	10	12	47	13	18	20	14	65	18	22	23	14	77	17	
17	17	25	25	84	23	23	20	33	99	24	16	20	36	96	18	
Chemical and Chemical Products Industries																
1965					1966					1967						
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total		
millions of dollars																
543	645	596	627	2,411	622	707	668	644	2,641	630	741	665	677	2,713		19
66	101	103	87	357	80	107	103	77	367	71	104	94	77	346	20	
28	31	39	39	137	30	33	39	34	136	30	35	42	33	140	21	
38	70	64	48	220	50	74	64	43	231	41	69	52	44	206	22	
16	30	30	22	98	22	34	30	20	106	19	32	28	22	101	23	
22	40	34	26	122	28	40	34	23	125	22	37	24	22	105	24	

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1963-67 - Continued

No.		Other Manufacturing Industries*									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
1	Sales	387	399	427	413	1,626	404	438	453	444	1,739
2	Net Earnings	26	30	30	32	118	27	33	31	38	129
3	Less: Capital Cost Allowance	8	10	10	9	37	10	11	10	9	40
4	Profits Before Taxes	18	20	20	23	81	17	22	21	29	89
5	Less: Income Tax Liabilities....	9	10	10	11	40	8	12	10	13	43
6	Profits After Taxes.....	9	10	10	12	41	9	10	11	16	46
		Total - Manufacturing									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
7	Sales	6,922	7,844	7,808	8,529	31,103	7,849	8,572	8,453	9,287	34,161
8	Net Earnings	645	853	798	905	3,201	799	974	878	952	3,603
9	Less: Capital Cost Allowance	250	288	289	329	1,156	307	334	344	395	1,380
10	Profits Before Taxes	395	565	509	576	2,045	492	640	534	557	2,223
11	Less: Income Tax Liabilities....	193	255	229	251	928	231	279	240	242	992
12	Profits After Taxes.....	202	310	280	325	1,117	261	361	294	315	1,231
		Transportation									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
13	Sales	526	642	654	699	2,521	583	722	727	744	2,776
14	Net Earnings	84	121	131	118	454	96	132	151	172	551
15	Less: Capital Cost Allowance	61	63	60	65	249	67	65	63	72	267
16	Profits Before Taxes	23	58	71	53	205	29	67	88	100	284
17	Less: Income Tax Liabilities....	10	23	28	23	84	10	28	38	31	107
18	Profits After Taxes.....	13	35	43	30	121	19	39	50	69	177
		Storage									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
19	Sales	25	26	22	35	108	30	32	29	34	125
20	Net Earnings	4	4	7	8	23	5	4	9	7	25
21	Less: Capital Cost Allowance	2	2	2	2	8	2	2	3	2	9
22	Profits Before Taxes	2	2	5	6	15	3	2	6	5	16
23	Less: Income Tax Liabilities....	1	1	2	5	9	1	1	2	4	8
24	Profits After Taxes.....	1	1	3	1	6	2	1	4	1	8

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1963-67 - Continued

Other Manufacturing Industries*															No.
1965					1966					1967					
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	
millions of dollars															
431	461	501	485	1,878	493	460	478	502	1,933	497	543	552	544	2,136	1
32	37	37	43	149	37	37	37	60	171	42	41	40	56	179	2
11	12	13	8	44	12	11	12	11	46	13	14	15	12	54	3
21	25	24	35	105	25	26	25	49	125	29	27	25	44	125	4
10	11	13	17	51	12	13	13	18	56	12	14	15	19	60	5
11	14	11	18	54	13	13	12	31	69	17	13	10	25	65	6
Total — Manufacturing															
1965					1966					1967					
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	
millions of dollars															
8,413	9,374	9,299	10,769	37,855	9,751	10,312	10,028	11,505	41,596	10,392	11,331	10,786	11,992	44,501	7
845	1,049	971	1,092	3,957	942	1,082	944	1,051	4,019	887	1,047	943	1,046	3,923	8
343	384	392	467	1,586	390	426	440	461	1,717	419	441	430	419	1,709	9
502	665	579	625	2,371	552	656	504	590	2,302	468	606	513	627	2,214	10
235	293	253	265	1,046	234	304	242	249	1,029	205	280	226	263	974	11
267	372	326	360	1,325	318	352	262	341	1,273	263	326	287	364	1,240	12
Transportation															
1965					1966					1967					
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	
millions of dollars															
611	788	798	854	3,051	627	812	898	1,026	3,363	737	917	934	1,124	3,712	13
103	137	154	187	581	100	158	142	209	609	104	145	131	165	545	14
71	66	66	72	275	75	69	77	80	301	80	72	75	83	310	15
32	71	88	115	306	25	89	65	129	308	24	73	56	82	235	16
10	30	41	46	127	9	37	42	54	142	7	36	40	44	127	17
22	41	47	69	179	16	52	23	75	166	17	37	16	38	108	18
Storage															
1965					1966					1967					
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	
millions of dollars															
32	31	34	36	133	24	30	39	40	133	43	31	40	35	149	19
4	3	11	7	25	3	4	15	7	29	3	4	14	5	26	20
2	2	3	2	9	2	2	3	3	10	2	2	3	4	11	21
2	1	8	5	16	1	2	12	4	19	1	2	11	1	15	22
1	1	3	6	11	1	1	5	4	11	1	1	5		7	23
1		5	- 1	5		1	7	-	8		1	6	1	8	24

* Other Manufacturing Industries includes Leather and Tobacco Products Industries in addition to the Standard industrial Classification group entitled "Miscellaneous Manufacturing Industries".

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1963-67 - Continued

No.		Communication									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
1	Sales	185	193	202	208	788	201	211	219	230	861
2	Net Earnings	70	72	80	87	309	78	82	89	98	347
3	Less: Capital Cost Allowance	34	34	35	42	145	37	38	38	44	157
4	Profits Before Taxes	36	38	45	45	164	41	44	51	54	190
5	Less: Income Tax Liabilities	19	20	24	22	85	23	24	28	26	101
6	Profits After Taxes	17	18	21	23	79	18	20	23	28	89
		Electric Power, Gas and Water Utilities									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
7	Sales	198	127	88	167	580	213	142	99	191	645
8	Net Earnings	61	36	17	34	148	50	37	17	40	144
9	Less: Capital Cost Allowance	21	18	16	18	73	16	19	17	18	70
10	Profits Before Taxes	40	18	1	16	75	34	18	—	22	74
11	Less: Income Tax Liabilities	23	10	1	9	43	17	11	1	10	39
12	Profits After Taxes	17	8	—	7	32	17	7	— 1	12	35
		Wholesale Trade									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
13	Sales	3,194	3,516	3,630	3,590	13,930	3,545	3,839	3,819	4,022	15,225
14	Net Earnings	71	106	103	105	385	84	119	114	125	442
15	Less: Capital Cost Allowance	24	22	23	24	93	25	25	24	23	97
16	Profits Before Taxes	47	84	80	81	292	59	94	90	102	345
17	Less: Income Tax Liabilities	23	36	33	33	125	26	41	38	47	152
18	Profits After Taxes	24	48	47	48	167	33	53	52	55	193
		Retail Trade									
		1963					1964				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
		millions of dollars									
19	Sales	2,422	2,888	2,742	2,896	10,948	2,781	3,041	2,918	2,983	11,723
20	Net Earnings	66	92	80	121	359	72	96	84	128	380
21	Less: Capital Cost Allowance	24	25	26	27	102	28	28	28	24	108
22	Profits Before Taxes	42	67	54	94	257	44	68	56	104	272
23	Less: Income Tax Liabilities	20	29	25	42	116	19	31	27	50	127
24	Profits After Taxes	22	38	29	52	141	25	37	29	54	145

Note: ¹ Depletion charges have not been deducted from profits.
² Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1963-67 - Continued

Communication																No.
1965					1966					1967						
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total		
millions of dollars																
218	230	244	254	946	242	253	266	288	1,049	262	279	291	317	1,149	1	
88	91	99	107	385	95	94	106	118	413	107	109	119	131	466	2	
40	41	41	49	171	44	45	45	53	187	63	69	67	80	279	3	
48	50	58	58	214	51	49	61	65	226	44	40	52	51	187	4	
27	26	31	29	113	29	26	32	33	120	21	22	26	23	92	5	
21	24	27	29	101	22	23	29	32	106	23	18	26	28	95	6	
Electric Power, Gas and Water Utilities																
1965					1966					1967						
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total		
millions of dollars																
241	157	110	209	717	261	174	126	236	797	266	147	138	253	804	7	
58	42	21	40	161	61	43	21	41	166	74	37	24	43	178	8	
15	22	16	16	69	17	22	17	16	72	15	18	14	14	61	9	
43	20	5	24	92	44	21	4	25	94	59	19	10	29	117	10	
20	11	2	11	44	20	12	1	14	47	30	10	- 1	14	53	11	
23	9	3	13	48	24	9	3	11	47	29	9	11	15	64	12	
Wholesale Trade																
1965					1966					1967						
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total		
millions of dollars																
3,829	4,300	4,304	4,551	16,984	4,452	4,834	5,009	4,954	19,249	4,453	5,186	5,559	5,022	20,220	13	
94	136	122	141	493	120	164	126	152	562	102	164	131	154	551	14	
30	32	27	26	115	32	49	30	32	143	34	54	30	35	153	15	
64	104	95	115	378	88	115	96	120	419	68	110	101	119	398	16	
27	48	40	56	171	34	57	43	64	198	31	60	42	57	190	17	
37	56	55	59	207	54	58	53	56	221	37	50	59	62	208	18	
Retail Trade																
1965					1966					1967						
1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total		
millions of dollars																
2,881	3,306	3,277	3,475	12,939	3,153	3,436	3,526	3,426	13,541	3,213	3,733	3,595	3,611	14,152	19	
74	108	103	143	428	82	102	105	135	424	80	110	131	137	458	20	
28	29	29	30	116	31	34	33	29	127	41	35	35	31	142	21	
46	79	74	113	312	51	68	72	106	297	39	75	96	106	316	22	
21	36	34	58	149	21	33	39	49	142	23	39	43	52	157	23	
25	43	40	55	163	30	35	33	57	155	16	36	53	54	159	24	

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1963-67 - Concluded

No.		Finance, Insurance and Real Estate*									
		1963					1964				
		1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
		millions of dollars									
1	Net Earnings	157	193	169	148	667	157	224	199	186	766
2	Less: Capital Cost Allowance	43	39	40	46	168	37	39	40	43	159
3	Profits Before Taxes	114	154	129	102	499	120	185	159	143	607
4	Less: Income Tax Liabilities	55	61	54	51	221	57	68	63	73	261
5	Profits After Taxes	59	93	75	51	278	63	117	96	70	346
		Service									
		1963					1964				
		1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
		millions of dollars									
6	Net Earnings	49	60	71	66	246	59	66	76	69	270
7	Less: Capital Cost Allowance	34	30	36	41	141	35	32	36	42	145
8	Profits Before Taxes	15	30	35	25	105	24	34	40	27	125
9	Less: Income Tax Liabilities	6	9	11	8	34	9	12	15	9	45
10	Profits After Taxes	9	21	24	17	71	15	22	25	18	80
		Other Non-manufacturing**									
		1963					1964				
		1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
		millions of dollars									
11	Net Earnings	33	47	63	48	191	39	50	66	51	206
12	Less: Capital Cost Allowance	25	25	35	33	118	30	26	36	35	127
13	Profits Before Taxes	8	22	28	15	73	9	24	30	16	79
14	Less: Income Tax Liabilities	6	15	20	11	52	8	17	21	9	55
15	Profits After Taxes	2	7	8	4	21	1	7	9	7	24

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1963-67 - Concluded

Finance, Insurance and Real Estate*															No.
1965					1966					1967					
1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	
millions of dollars															
197	239	220	184	840	178	241	212	202	833	195	251	245	212	903	1
45	46	45	44	180	42	48	50	50	190	51	56	58	49	214	2
152	193	175	140	660	136	193	162	152	643	144	195	187	163	689	3
63	67	65	68	263	61	75	68	75	279	67	78	76	77	298	4
89	126	110	72	397	75	118	94	77	364	77	117	111	86	391	5
Service															
1965					1966					1967					
1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	
millions of dollars															
69	77	93	78	317	82	94	97	86	359	101	125	103	74	403	6
40	37	41	47	165	40	40	48	55	183	55	54	45	46	200	7
29	40	52	31	152	42	54	49	31	176	46	71	58	28	203	8
11	14	21	10	56	12	20	20	11	63	15	24	28	8	75	9
18	26	31	21	96	30	34	29	20	113	31	47	30	20	128	10
Other Non-manufacturing**															
1965					1966					1967					
1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	
millions of dollars															
41	59	79	56	235	39	72	88	59	258	33	72	88	64	257	11
30	31	43	35	139	32	43	52	40	167	33	43	56	45	177	12
11	28	36	21	96	7	29	36	19	91	—	29	32	19	80	13
8	20	26	13	67	4	13	26	18	61	7	16	19	28	70	14
3	8	10	8	29	3	16	10	1	30	— 7	13	13	— 9	10	15

* The Finance, Insurance and Real Estate group includes a Balance of Payments adjustment.

** Other Non-manufacturing includes Agriculture, Forestry, Fishing and Construction.

INDUSTRIAL CLASSIFICATION

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics Publication "Standard Industrial Classification Manual". The groups, with the Standard Industrial Classification code, are listed below:

Published Groupings	Major Standard Industrial Classification Groupings	S.I.C. Code No.
Mines, Quarries and Oil Wells	Metal Mines	051-059
	Mineral Fuels	061-066
	Non-Metal Mines except Coal Mines	071-079
	Quarries and Sand Pits	083-087
	Services incidental to Mining	092-099
Manufacturing Industries:		
Food and Beverage Industries	Food and Beverage Industries	101-147
Rubber Industries	Rubber Industries	161-169
Textile Industries	Textile Industries	183-229
	Knitting Mills	231-239
	Clothing Industries	242-249
Wood Industries	Wood Industries	251-259
	Furniture and Fixture Industries	261-268
Paper and Allied Industries	Paper and Allied Industries	271-274
Printing, Publishing and Allied Industries	Printing, Publishing and Allied Industries	286-289
Primary Metal Industries	Primary Metal Industries	291-298
Metal Fabricating Industries (except Machinery and Transportation Equipment Industries)	Metal Fabricating Industries (except Machinery and Transportation Equipment Industries)	301-309
Machinery Industries (except Electrical Machinery)	Machinery Industries (except Electrical Machinery)	311-318
Transportation Equipment Industries	Transportation Equipment Industries	321-329
Electrical Products Industries	Electrical Products Industries	331-339
Non-metallic Mineral Products Industries	Non-metallic Mineral Products Industries	341-359
Petroleum and Coal Products Industries	Petroleum and Coal Products Industries	365-369
Chemical and Chemical Products Industries	Chemical and Chemical Products Industries	371-379
Other Manufacturing Industries	Tobacco Products Industries	151-153
	Leather Industries	172-179
	Miscellaneous Manufacturing Industries	381-399
Transportation	Transportation	501-519
Storage	Storage	524-527
Communication	Communication	543-548
Electric Power, Gas and Water Utilities	Electric Power, Gas and Water Utilities	572-579
Wholesale Trade	Wholesale Trade	602-629
Retail Trade	Retail Trade	631-699
Finance, Insurance and Real Estate	Finance, Insurance and Real Estate	702-737
Community, Business and Personal Service Industries	Community, Business and Personal Service Industries	801-899
Other Non-Manufacturing	Agriculture	001-021
	Forestry	031-039
	Fishing and Trapping	041-047
	Construction Industry	404-421

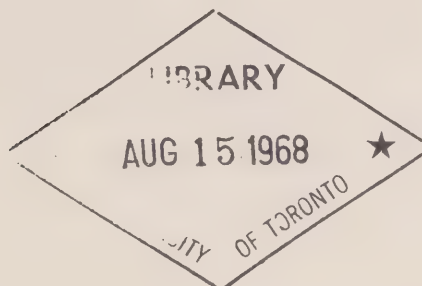
61-003

QUARTERLY



CORPORATION PROFITS

FIRST QUARTER 1968



Published by Authority of
The Minister of Trade and Commerce

DOMINION BUREAU OF STATISTICS
Business Finance Division

July 1968
6607-511

Price: 50 cents
\$2.00 a year

TABLE OF CONTENTS

Table	Page
1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry	6
2. Summary of Quarterly Corporation Profits Before Taxes, by Industry.....	8
3. Summary of Quarterly Corporation Profits After Taxes, by Industry	8
4. Quarterly Corporation Profits and Related Data, All Industries	10
5. Quarterly Corporation Profits and Related Data, by Industry	10

CORPORATION PROFITS

FIRST QUARTER 1968

The estimates of corporation profits and other financial data contained in this report are the results of a sample survey of all companies incorporated in Canada, except Government-owned companies. Canadian unincorporated branches of foreign corporations are also included in the totals while foreign subsidiaries of Canadian corporations are excluded.

Sources and Methods

In preparing the estimates, a stratified random sample of corporations is used together with the summary corporation statistics contained in "Taxation Statistics" published by the Department of National Revenue (Taxation Division). The figures in "Taxation Statistics" are on an annual basis and are available about two years after the year to which they refer. The sample results are used to allocate the annual totals by quarters, and current figures are obtained by projection from this base. This procedure ensures that profits are defined consistently for all corporations and improves the accuracy of the estimates.

Under the original design of the sample, estimates of profits would be within 3 per cent of the "true" figures 95 per cent of the time. However, since not all companies in the original sample are participating in the survey, the actual error is about 6 per cent. This error will be reduced as the number of companies in the sample increases.

Definitions

The definitions of items contained in the report are based mainly on accounting definitions used by corporations. The term "profits" as used throughout this report means the total profits of all companies earning profits less the losses of all companies incurring losses.

Sales figures in "Taxation Statistics" are used as a base for projecting the estimates obtained from

the survey to provide current sales estimates. These sales figures contain investment income as well as income from operations

Net earnings as used in this report are the total earnings, exclusive of **Canadian** dividends received, after all current charges except depletion, capital cost allowance, charitable donations and income tax liabilities. Canadian dividends received are excluded because earnings are computed before payment of dividends, and if receipt of these dividends were included they would be counted twice, once in the hands of the paying corporation and again in the hands of the receiving corporation.

Depletion charges are not deducted since, although these are properly a charge for individual firms, the exhaustion of natural resources should not be a charge against National Income. However, for the three groups for which depletion charges are significant — mining, wood products and paper products — depletion charges are shown separately in the tables.

Capital cost allowance as outlined in the tables reflects the amount of depreciation claimed for income tax purposes, and, therefore, may not be comparable to the amounts as shown by corporations in their own books.

Income tax liabilities are based on figures supplied by reporting companies.

Depletion charges are based on the amounts reported by the companies and are not related to the data contained in "Taxation Statistics".

A more comprehensive description of the methods, sources and definitions is contained in the initial publication of this series, "Quarterly Corporation Profits, 1950-1954", issued by the Dominion Bureau of Statistics in March, 1955.

TABLE 1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry, 1966-68

	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
millions of dollars											
Mines, quarries and oil wells	151	156	139	124	570	140	128	145	153	566	161
Manufacturing industries:											
Food and beverage industries	99	90	90	87	366	76	87	105	102	370	112
Rubber industries	9	8	9	8	34	8	9	9	16	42	11
Textile industries	24	14	15	12	65	12	13	15	19	59	17
Wood industries	39	35	26	28	128	31	31	27	28	117	44
Paper and allied industries	43	55	41	49	188	43	39	34	31	147	43
Printing, publishing and allied industries	22	21	25	27	95	29	28	30	30	117	30
Primary metal industries	198	180	155	167	700	166	180	182	196	724	179
Metal fabricating industries											
Machinery industries											
Transportation equipment industries											
Electrical products industries	30	32	23	32	117	10	11	26	34	81	24
Non-metallic mineral products industries	23	22	26	18	89	16	12	14	11	53	17
Petroleum and coal products industries	37	45	39	43	164	43	41	43	46	173	38
Chemical and chemical products industries	65	58	58	50	231	53	54	47	52	206	52
Other manufacturing industries ¹	29	29	30	37	125	34	29	29	33	125	33
Totals	618	589	537	558	2,302	521	534	561	598	2,214	600
Transportation	127	140	119	167	553	111	115	103	108	437	87
Storage											
Communication	23	23	23	25	94	35	23	30	29	117	34
Electric power, gas and water utilities	120	102	94	103	419	95	99	100	104	398	111
Wholesale trade	83	69	72	73	297	66	79	97	74	316	85
Retail trade	154	160	158	171	643	163	162	183	181	689	171
Finance, insurance and real estate	48	46	40	42	176	52	62	49	40	203	40
Service industries	21	24	24	22	91	16	23	19	22	80	19
Other non-manufacturing ²											
Totals, all industries	1,345	1,309	1,206	1,285	5,145	1,199	1,225	1,287	1,309	5,020	1,308

¹ Includes tobacco, leather and miscellaneous manufacturing industries.

² Includes agriculture, forestry, fishing and construction.

Corporation Profits - First Quarter, 1968

Seasonally adjusted corporation profits before taxes are estimated at \$1,308 million for the first quarter of 1968, a very slight decrease of \$1 million or 0.1 per cent from the 1967 fourth quarter estimates of \$1,309 million.

The manufacturing sector, in total, increased fractionally by \$2 million or 0.3 per cent from \$598 million in the fourth quarter of 1967 to \$600 million in the first quarter of 1968. Within the sector, four industry groups recorded an increase, five a decrease, while three others remained unchanged. Marked increases occurred in the wood and non-metallic mineral products industries where profits rose by \$16 million and \$6 million or 57.1 per cent and 54.5 per cent respectively. Paper and allied industries showed a sizeable increase of \$12 million or 38.7 per cent and food and beverage industries a noticeable one of \$10 million or 9.8 per cent. Substantial declines took place in rubber industries of \$5 million or 31.3 per cent and electrical products industries of \$10 million or 29.4 per cent. Petroleum and coal products industries

dropped sharply by \$8 million or 17.4 per cent followed by textile industries, \$2 million or 10.5 per cent and the metal industry groups including four major groups, \$17 million or 8.7 per cent. Printing, publishing and allied industries, chemical and chemical products industries and other manufacturing industries remained unchanged.

The non-manufacturing sector showed an overall decrease of \$3 million or 0.4 per cent to \$708 million in the first quarter of 1968 from \$711 million in the fourth quarter of 1967. Transportation, storage and communication showed a tangible decrease of \$21 million or 19.4 per cent; finance, insurance and real estate decreased by \$10 million or 5.5 per cent and other non-manufacturing by \$3 million or 13.6 per cent. Of those industries recording a rise were: electric power, gas and water utilities, \$5 million or 17.2 per cent; retail trade, \$11 million or 14.9 per cent; wholesale trade, \$7 million or 6.7 per cent and mines, quarries and oil wells, \$8 million or 5.2 per cent. Service industries remained unchanged at \$40 million.

TABLE 2. Summary - Quarterly Corporation Profits Before Taxes, by Industry, 1966-68

	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Mines, quarries and oil wells	133	164	148	125	570	123	134	154	155	566	143
Manufacturing industries:											
Food and beverage industries	84	78	105	99	366	63	73	120	114	370	94
Rubber industries	3	12	8	11	34	2	14	8	18	42	4
Textile industries	24	14	11	16	65	13	11	11	24	59	18
Wood industries	28	35	40	25	128	23	30	40	24	117	36
Paper and allied industries	37	62	39	50	188	37	45	32	33	147	37
Printing, publishing and allied industries	23	26	22	24	95	30	34	27	26	117	31
Primary metal industries	57	55	50	26	188	49	43	37	42	171	81
Metal fabricating industries	29	41	41	52	163	27	35	37	56	155	19
Machinery industries	48	48	34	48	178	41	53	23	45	162	32
Transportation equipment industries	80	92	- 31	30	171	67	111	14	44	236	65
Electrical products industries	22	28	18	49	117	6	9	18	48	81	17
Non-metallic mineral products industries	6	24	38	21	89	- 2	14	26	15	53	-
Petroleum and coal products industries	36	41	40	47	164	42	38	43	50	173	37
Chemical and chemical products industries	50	74	64	43	231	41	69	52	44	206	43
Other manufacturing industries ¹	25	26	25	49	125	29	27	25	44	125	30
Totals	552	656	504	590	2,302	468	606	513	627	2,214	544
Transportation	25	89	65	129	308	24	73	56	82	235	16
Storage	1	2	12	4	19	1	2	11	1	15	-
Communication	51	49	61	65	226	44	40	52	51	187	39
Electric power, gas and water utilities	44	21	4	25	94	59	19	10	29	117	59
Wholesale trade	88	115	96	120	419	68	110	101	119	398	82
Retail trade	51	68	72	106	297	39	75	96	106	316	51
Finance, insurance and real estate	136	193	162	152	643	144	195	187	163	689	147
Service industries	42	54	49	31	176	46	71	58	28	203	38
Other non-manufacturing ²	7	29	36	19	91	-	29	32	19	80	1
Total, all industries	1,130	1,440	1,209	1,366	5,145	1,016	1,354	1,270	1,380	5,020	1,120

See footnotes below.

TABLE 3. Summary - Quarterly Corporation Profits After Taxes, by Industry, 1966-68

	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Mines, quarries and oil wells	96	116	107	91	410	89	96	103	113	401	98
Manufacturing industries:											
Food and beverage industries	44	35	58	56	193	30	28	67	66	191	48
Rubber industries	1	5	5	7	18	1	7	5	12	25	2
Textile industries	17	8	8	12	45	7	8	8	20	43	13
Wood industries	19	14	22	10	65	17	10	21	5	53	26
Paper and allied industries	21	31	4	26	82	23	23	20	16	82	24
Printing, publishing and allied industries	12	15	12	11	50	17	21	14	11	63	18
Primary metal industries	39	31	37	25	132	34	29	35	31	129	52
Metal fabricating industries	11	23	19	29	82	10	19	19	36	84	6
Machinery industries	32	34	16	26	108	25	38	11	26	100	19
Transportation equipment	45	53	- 16	12	94	41	70	10	22	143	37
Electrical products industries	10	14	8	26	58	- 2	- 1	9	29	35	8
Non-metallic mineral products industries	3	13	23	14	53	- 3	8	14	7	26	- 1
Petroleum and coal products industries	23	23	20	33	99	24	16	20	36	96	19
Chemical and chemical products industries	28	40	34	23	125	22	37	24	22	105	23
Other manufacturing industries ¹	13	13	12	31	69	17	13	10	25	65	16
Totals	318	352	262	341	1,273	263	326	287	364	1,240	310
Transportation	16	52	23	75	166	17	37	16	38	108	7
Storage	-	1	7	-	8	-	1	6	1	8	-
Communication	22	23	29	32	106	23	18	26	28	95	17
Electric power, gas and water utilities	24	9	3	11	47	29	9	11	15	64	32
Wholesale trade	54	58	53	56	221	37	50	59	62	208	46
Retail trade	30	35	33	57	155	16	36	53	54	159	20
Finance, insurance and real estate	75	118	94	77	364	77	117	111	86	391	79
Service industries	30	34	29	20	113	31	47	30	20	128	26
Other non-manufacturing ²	3	16	10	1	30	- 7	13	13	- 9	10	- 3
Total, all industries	668	814	650	761	2,893	575	750	715	772	2,812	632

¹ Includes tobacco, leather and miscellaneous manufacturing industries.

² Includes agriculture, forestry, fishing and construction.

TABLE 4. Quarterly Corporation Profits and Related Data, All Industries, 1966-68

	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Net earnings	1,911	2,314	2,072	2,261	8,558	1,896	2,317	2,161	2,264	8,638	1,987
Less: Capital cost allowance....	781	874	863	895	3,413	880	963	891	884	3,618	867
Profits before taxes	1,130	1,440	1,209	1,366	5,145	1,016	1,354	1,270	1,380	5,020	1,120
Less: Income tax liabilities	462	626	559	605	2,252	441	604	555	608	2,208	488
Profits after taxes	668	814	650	761	2,893	575	750	715	772	2,812	632

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966-68

	Mines, quarries and oil wells										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	939	938	838	926	3,641	962	975	914	1,030	3,881	1,161
Net earnings	209	260	216	201	886	210	253	232	233	928	248
Less: Capital cost allowance....	76	96	68	76	316	87	119	78	78	362	105
Profits before taxes	133	164	148	125	570	123	134	154	155	566	143
Less: Income tax liabilities	37	48	41	34	160	34	38	51	42	165	45
Profits after taxes	96	116	107	91	410	89	96	103	113	401	98
Depletion charged	18	20	17	22	77	19	23	18	19	79	17
	Food and beverage industries										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	1,541	1,703	1,637	1,884	6,765	1,606	1,829	1,807	1,865	7,107	1,692
Net earnings	115	120	145	126	506	99	117	156	140	512	123
Less: Capital cost allowance....	31	42	40	27	140	36	44	36	26	142	29
Profits before taxes	84	78	105	99	366	63	73	120	114	370	94
Less: Income tax liabilities	40	43	47	43	173	33	45	53	48	179	46
Profits after taxes	44	35	58	56	193	30	28	67	66	191	48
	Rubber industries										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	141	170	172	205	688	154	194	166	221	735	172
Net earnings	10	22	16	19	67	10	24	16	26	76	13
Less: Capital cost allowance....	7	10	8	8	33	8	10	8	8	34	9
Profits before taxes	3	12	8	11	34	2	14	8	18	42	4
Less: Income tax liabilities	2	7	3	4	16	1	7	3	6	17	2
Profits after taxes	1	5	5	7	18	1	7	5	12	25	2

Note: 1. Depletion charges have not been deducted from profits.
 2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966-68 — Continued

	Textile industries										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	672	675	645	707	2,699	662	662	674	726	2,724	705
Net earnings	42	44	29	44	159	32	35	27	50	144	34
Less: Capital cost allowance	18	30	18	28	94	19	24	16	26	85	16
Profits before taxes	24	14	11	16	65	13	11	11	24	59	18
Less: Income tax liabilities	7	6	3	4	20	6	3	3	4	16	5
Profits after taxes	17	8	8	12	45	7	8	8	20	43	13
Wood industries											
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
	millions of dollars										
Sales	590	551	640	685	2,466	636	641	727	729	2,733	689
Net earnings	56	68	74	60	258	60	65	72	48	245	66
Less: Capital cost allowance	28	33	34	35	130	37	35	32	24	128	30
Profits before taxes	28	35	40	25	128	23	30	40	24	117	36
Less: Income tax liabilities	9	21	18	15	63	6	20	19	19	64	10
Profits after taxes	19	14	22	10	65	17	10	21	5	53	26
Depletion charged	2	2	2	3	9	4	4	3	1	12	5
Paper and allied industries											
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
	millions of dollars										
Sales	699	780	760	702	2,941	756	777	757	662	2,952	776
Net earnings	101	120	112	102	435	98	104	90	75	367	82
Less: Capital cost allowance	64	58	73	52	247	61	59	58	42	220	45
Profits before taxes	37	62	39	50	188	37	45	32	33	147	37
Less: Income tax liabilities	16	31	35	24	106	14	22	12	17	65	13
Profits after taxes	21	31	4	26	82	23	23	20	16	82	24
Depletion charged	2	2	2	1	7	1	2	2	1	6	1
Printing, publishing and allied industries											
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
	millions of dollars										
Sales	325	300	313	343	1,281	351	363	345	367	1,426	394
Net earnings	37	34	31	42	144	44	42	37	41	164	46
Less: Capital cost allowance	14	8	9	18	49	14	8	10	15	47	15
Profits before taxes	23	26	22	24	95	30	34	27	26	117	31
Less: Income tax liabilities	11	11	10	13	45	13	13	13	15	54	13
Profits after taxes	12	15	12	11	50	17	21	14	11	63	18

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966 - 68 - Continued

	Primary metal industries										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	672	625	768	797	2,862	716	610	766	880	2,972	780
Net earnings	119	128	98	105	450	113	109	83	105	410	124
Less: Capital cost allowance	62	73	48	79	262	64	66	46	63	239	43
Profits before taxes	57	55	50	26	188	49	43	37	42	171	81
Less: Income tax liabilities	18	24	13	1	56	15	14	2	11	42	29
Profits after taxes	39	31	37	25	132	34	29	35	31	129	52
	Metal fabricating industries										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	713	778	793	794	3,078	780	782	719	776	3,057	759
Net earnings	42	57	62	86	247	41	49	55	83	228	35
Less: Capital cost allowance	13	16	21	34	84	14	14	18	27	73	16
Profits before taxes	29	41	41	52	163	27	35	37	56	155	19
Less: Income tax liabilities	18	18	22	23	81	17	16	18	20	71	13
Profits after taxes	11	23	19	29	82	10	19	19	36	84	6
	Machinery industries										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	491	548	559	574	2,172	506	656	574	569	2,305	468
Net earnings	64	64	55	66	249	62	74	46	67	249	55
Less: Capital cost allowance	16	16	21	18	71	21	21	23	22	87	23
Profits before taxes	48	48	34	48	178	41	53	23	45	162	32
Less: Income tax liabilities	16	14	18	22	70	16	15	12	19	62	13
Profits after taxes	32	34	16	26	108	25	38	11	26	100	19
	Transportation equipment industries										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	1,241	1,369	895	1,562	5,067	1,408	1,803	1,265	1,872	6,348	1,630
Net earnings	101	123	8	66	298	92	150	57	92	391	93
Less: Capital cost allowance	21	31	39	36	127	25	39	43	48	155	28
Profits before taxes	80	92	- 31	30	171	67	111	14	44	236	65
Less: Income tax liabilities	35	39	- 15	18	77	26	41	4	22	93	28
Profits after taxes	45	53	- 16	12	94	41	70	10	22	143	37

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966 - 68 - Continued

	Electrical products industries										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	558	649	604	856	2,667	634	662	625	821	2,742	611
Net earnings	46	49	45	79	219	35	27	47	72	181	35
Less: Capital cost allowance....	24	21	27	30	102	29	18	29	24	100	18
Profits before taxes	22	28	18	49	117	6	9	18	48	81	17
Less: Income tax liabilities	12	14	10	23	59	8	10	9	19	46	9
Profits after taxes	10	14	8	26	58	- 2	- 1	9	29	35	8
	Non-metallic mineral products industries										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	247	276	361	304	1,188	250	291	330	345	1,216	256
Net earnings	23	43	56	43	165	12	38	43	32	125	12
Less: Capital cost allowance....	17	19	18	22	76	14	24	17	17	72	12
Profits before taxes	6	24	38	21	89	- 2	14	26	15	53	-
Less: Income tax liabilities	3	11	15	7	36	1	6	12	8	27	1
Profits after taxes	3	13	23	14	53	- 3	8	14	7	26	- 1
	Petroleum and coal products industries										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	746	721	735	946	3,148	806	777	814	938	3,335	910
Net earnings	69	66	73	76	284	76	68	80	82	306	82
Less: Capital cost allowance....	33	25	33	29	120	34	30	37	32	133	45
Profits before taxes	36	41	40	47	164	42	38	43	50	173	37
Less: Income tax liabilities	13	18	20	14	65	18	22	23	14	77	18
Profits after taxes	23	23	20	33	99	24	16	20	36	96	19
	Chemical and chemical products industries										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	622	707	668	644	2,641	630	741	665	677	2,713	645
Net earnings	80	107	103	77	367	71	104	94	77	346	73
Less: Capital cost allowance....	30	33	39	34	136	30	35	42	33	140	30
Profits before taxes	50	74	64	43	231	41	69	52	44	206	43
Less: Income tax liabilities	22	34	30	20	106	19	32	28	22	101	20
Profits after taxes	28	40	34	23	125	22	37	24	22	105	23

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966-68 — Continued

	Other manufacturing industries*										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	493	460	478	502	1,933	497	543	552	544	2,136	543
Net earnings	37	37	37	60	171	42	41	40	56	179	43
Less: Capital cost allowance ...	12	11	12	11	46	13	14	15	12	54	13
Profits before taxes	25	26	25	49	125	29	27	25	44	125	30
Less: Income tax liabilities	12	13	13	18	56	12	14	15	19	60	14
Profits after taxes	13	13	12	31	69	17	13	10	25	65	16
Total — Manufacturing											
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
	millions of dollars										
Sales	9,751	10,312	10,028	11,505	41,596	10,392	11,331	10,786	11,992	44,501	11,030
Net earnings	942	1,082	944	1,051	4,019	887	1,047	943	1,046	3,923	916
Less: Capital cost allowance ...	390	426	440	461	1,717	419	441	430	419	1,709	372
Profits before taxes	552	656	504	590	2,302	468	606	513	627	2,214	544
Less: Income tax liabilities	234	304	242	249	1,029	205	280	226	263	974	234
Profits after taxes	318	352	262	341	1,273	263	326	287	364	1,240	310
Transportation											
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
	millions of dollars										
Sales	627	812	898	1,026	3,363	737	917	934	1,124	3,712	773
Net earnings	100	158	142	209	609	104	145	131	165	545	116
Less: Capital cost allowance ...	75	69	77	80	301	80	72	75	83	310	100
Profits before taxes	25	89	65	129	308	24	73	56	82	235	16
Less: Income tax liabilities	9	37	42	54	142	7	36	40	44	127	9
Profits after taxes	16	52	23	75	166	17	37	16	38	108	7
Storage											
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
	millions of dollars										
Sales	24	30	39	40	133	43	31	40	35	149	43
Net earnings	3	4	15	7	29	3	4	14	5	26	2
Less: Capital cost allowance ...	2	2	3	3	10	2	2	3	4	11	2
Profits before taxes	1	2	12	4	19	1	2	11	1	15	—
Less: Income tax liabilities	1	1	5	4	11	1	1	5	—	7	—
Profits after taxes	—	1	7	—	8	—	1	6	1	8	—

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian dividends received are not included in profits.

* Other manufacturing industries includes leather and tobacco products industries in addition to the Standard Industrial Classification group entitled "miscellaneous manufacturing industries".

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966 - 68 - Continued

	Communication										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	242	253	266	288	1,049	262	279	291	317	1,149	287
Net earnings	95	94	106	118	413	107	109	119	131	466	113
Less: Capital cost allowance....	44	45	45	53	187	63	69	67	80	279	74
Profits before taxes	51	49	61	65	226	44	40	52	51	187	39
Less: Income tax liabilities	29	26	32	33	120	21	22	26	23	92	22
Profits after taxes	22	23	29	32	106	23	18	26	28	95	17
Electric power, gas and water utilities											
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	261	174	126	236	797	266	147	138	253	804	278
Net earnings	61	43	21	41	166	74	37	24	43	178	75
Less: Capital cost allowance....	17	22	17	16	72	15	18	14	14	61	16
Profits before taxes	44	21	4	25	94	59	19	10	29	117	59
Less: Income tax liabilities	20	12	1	14	47	30	10	- 1	14	53	27
Profits after taxes	24	9	3	11	47	29	9	11	15	64	32
Wholesale trade											
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	4,452	4,834	5,009	4,954	19,249	4,453	5,186	5,559	5,022	20,220	4,845
Net earnings	120	164	126	152	562	102	164	131	154	551	114
Less: Capital cost allowance....	32	49	30	32	143	34	54	30	35	153	32
Profits before taxes	88	115	96	120	419	68	110	101	119	398	82
Less: Income tax liabilities	34	57	43	64	198	31	60	42	57	190	36
Profits after taxes	54	58	53	56	221	37	50	59	62	208	46
Retail trade											
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	3,153	3,436	3,526	3,426	13,541	3,213	3,733	3,595	3,611	14,152	3,477
Net earnings	82	102	105	135	424	80	110	131	137	458	87
Less: Capital cost allowance....	31	34	33	29	127	41	35	35	31	142	36
Profits before taxes	51	68	72	106	297	39	75	96	106	316	51
Less: Income tax liabilities	21	33	39	49	142	23	39	43	52	157	31
Profits after taxes	30	35	33	57	155	16	36	53	54	159	20

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1966 - 68 — Concluded

	Finance, insurance and real estate*										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Net earnings	178	241	212	202	833	195	251	245	212	903	197
Less: Capital cost allowance ...	42	48	50	50	190	51	56	58	49	214	50
Profits before taxes	136	193	162	152	643	144	195	187	163	689	147
Less: Income tax liabilities	61	75	68	75	279	67	78	76	77	298	68
Profits after taxes	75	118	94	77	364	77	117	111	86	391	79
	Service										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Net earnings	82	94	97	86	359	101	125	103	74	403	86
Less: Capital cost allowance ...	40	40	48	55	183	55	54	45	46	200	48
Profits before taxes	42	54	49	31	176	46	71	58	28	203	38
Less: Income tax liabilities	12	20	20	11	63	15	24	28	8	75	12
Profits after taxes	30	34	29	20	113	31	47	30	20	128	26
	Other non-manufacturing**										
	1966					1967					1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Net earnings	39	72	88	59	258	33	72	88	64	257	33
Less: Capital cost allowance ...	32	43	52	40	167	33	43	56	45	177	32
Profits before taxes	7	29	36	19	91	—	29	32	19	80	1
Less: Income tax liabilities	4	13	26	18	61	7	16	19	28	70	4
Profits after taxes	3	16	10	1	30	- 7	13	13	- 9	10	- 3

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian dividends received are not included in profits.

* The finance, insurance and real estate group includes a balance of payments adjustment.

** Other non-manufacturing includes agriculture, forestry, fishing and construction.

INDUSTRIAL CLASSIFICATION

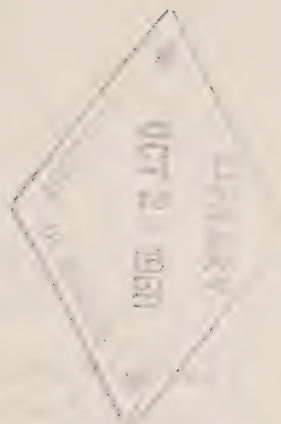
The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics publication "Standard Industrial Classification Manual". The groups, with the Standard Industrial Classification code, are listed below:

Published groupings	Major Standard Industrial Classification groupings	S.I.C. Code No.
Mines, quarries and oil wells	Metal mines	051-059
	Mineral fuels	061-066
	Non-metal mines except coal mines	071-079
	Quarries and sand pits.....	083-087
	Services incidental to mining.....	092-099
Manufacturing industries:		
Food and beverage industries.....	Food and beverage industries.....	101-147
Rubber industries	Rubber industries	161-169
Textile industries	Textile industries.....	183-229
	Knitting mills	231-239
	Clothing industries.....	242-249
Wood industries	Wood industries.....	251-259
	Furniture and fixture industries	261-268
Paper and allied industries	Paper and allied industries.....	271-274
Printing, publishing and allied industries.....	Printing, publishing and allied industries	286-289
Primary metal industries	Primary metal industries	291-298
Metal fabricating industries (except machinery and transportation equipment industries)	Metal fabricating industries (except machinery and transportation equipment industries)	301-309
Machinery industries (except electrical machinery)	Machinery industries (except electrical machinery)	311-318
Transportation equipment industries	Transportation equipment industries	321-329
Electrical products industries.....	Electrical products industries	331-339
Non-metallic mineral products industries	Non-metallic mineral products industries.....	341-359
Petroleum and coal products industries.....	Petroleum and coal products industries	365-369
Chemical and chemical products industries	Chemical and chemical products industries	371-379
Other manufacturing industries	Tobacco products industries.....	151-153
	Leather industries	172-179
	Miscellaneous manufacturing industries	381-399
Transportation	Transportation.....	501-519
Storage	Storage	524-527
Communication.....	Communication.....	543-548
Electric power, gas and water utilities	Electric power, gas and water utilities.....	572-579
Wholesale trade	Wholesale trade.....	602-629
Retail trade	Retail trade.....	631-699
Finance, insurance and real estate	Finance, insurance and real estate	702-737
Community, business and personal service industries	Community, business and personal service industries	801-899
Other non-manufacturing.....	Agriculture	001-021
	Forestry	031-039
	Fishing and trapping	041-047
	Construction industry.....	404-421

CATALOGUE No.

61-003

QUARTERLY



CORPORATION PROFITS

SECOND QUARTER 1968

Published by Authority of
The Minister of Trade and Commerce

DOMINION BUREAU OF STATISTICS
Business Finance Division

October 1968
607-511

Price: 50 cents
\$2.00 a year

The contents of this document may be used freely but DBS should be credited when republishing all or any part of it.

TABLE OF CONTENTS

Table	Page
1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry	6
2. Summary of Quarterly Corporation Profits Before Taxes, by Industry.....	7
3. Summary of Quarterly Corporation Profits After Taxes, by Industry	8
4. Quarterly Corporation Profits and Related Data, All Industries	8
5. Quarterly Corporation Profits and Related Data, by Industry	9

CORPORATION PROFITS

SECOND QUARTER 1968

The estimates of corporation profits and other financial data contained in this report are the results of a sample survey of all companies incorporated in Canada, except Government-owned companies. Canadian unincorporated branches of foreign corporations are also included in the totals while foreign subsidiaries of Canadian corporations are excluded.

Sources and Methods

In preparing the estimates, a stratified random sample of corporations is used together with the summary corporation statistics contained in "Taxation Statistics" published by the Department of National Revenue (Taxation Division). The figures in "Taxation Statistics" are on an annual basis and are available about two years after the year to which they refer. The sample results are used to allocate the annual totals by quarters, and current figures are obtained by projection from this base. This procedure ensures that profits are defined consistently for all corporations and improves the accuracy of the estimates.

Under the original design of the sample, estimates of profits would be within 3 per cent of the "true" figures 95 per cent of the time. However, since not all companies in the original sample are participating in the survey, the actual error is about 6 per cent. This error will be reduced as the number of companies in the sample increases.

Definitions

The definitions of items contained in the report are based mainly on accounting definitions used by corporations. The term "profits" as used throughout this report means the total profits of all companies earning profits less the losses of all companies incurring losses.

Sales figures in "Taxation Statistics" are used as a base for projecting the estimates obtained from

the survey to provide current sales estimates. These sales figures contain investment income as well as income from operations.

Net earnings as used in this report are the total earnings, exclusive of **Canadian** dividends received, after all current charges except depletion, capital cost allowance, charitable donations and income tax liabilities. Canadian dividends received are excluded because earnings are computed before payment of dividends, and if receipt of these dividends were included they would be counted twice, once in the hands of the paying corporation and again in the hands of the receiving corporation.

Depletion charges are not deducted since, although these are properly a charge for individual firms, the exhaustion of natural resources should not be a charge against National Income. However, for the three groups for which depletion charges are significant — mining, wood products and paper products — depletion charges are shown separately in the tables.

Capital cost allowance as outlined in the tables reflects the amount of depreciation claimed for income tax purposes, and, therefore, may not be comparable to the amounts as shown by corporations in their own books.

Income tax liabilities are based on figures supplied by reporting companies.

Depletion charges are based on the amounts reported by the companies and are not related to the data contained in "Taxation Statistics".

A more comprehensive description of the methods, sources and definitions is contained in the initial publication of this series, "Quarterly Corporation Profits, 1950-1954", issued by the Dominion Bureau of Statistics in March, 1955.

TABLE 1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry, 1967-68

	1967					1968		6 months 1968	6 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
millions of dollars									
Mines, quarries and oil wells	140	128	145	153	566	161	157	318	268
Manufacturing industries:									
Food and beverage industries	76	87	105	102	370	112	106	218	163
Rubber industries	8	9	9	16	42	11	7	18	17
Textile industries	12	13	15	19	59	17	25	42	25
Wood industries	31	31	27	28	117	44	46	90	62
Paper and allied industries	43	39	34	31	147	43	47	90	82
Printing, publishing and allied industries	29	28	30	30	117	30	31	61	57
Primary metal industries	166	180	182	196	724	179	220	399	346
Metal fabricating industries									
Machinery industries									
Transportation equipment industries									
Electrical products industries	10	11	26	34	81	24	19	43	21
Non-metallic mineral products industries	16	12	14	11	53	17	26	43	28
Petroleum and coal products industries	43	41	43	46	173	38	41	79	84
Chemical and chemical products industries	53	54	47	52	206	52	62	114	107
Other manufacturing industries ¹	34	29	29	33	125	33	29	62	63
Totals	521	534	561	598	2,214	600	659	1,259	1,055
Transportation	111	115	103	108	437	87	106	193	226
Storage									
Communication	35	23	30	29	117	34	25	59	58
Electric power, gas and water utilities	95	99	100	104	398	111	108	219	194
Wholesale trade	66	79	97	74	316	85	78	163	145
Retail trade	163	162	183	181	689	171	205	376	325
Finance, insurance and real estate	52	62	49	40	203	40	38	78	114
Service industries	16	23	19	22	80	19	23	42	39
Other non-manufacturing ²									
Totals, all industries	1,199	1,225	1,287	1,309	5,020	1,308	1,399	2,707	2,424

¹ Includes tobacco, leather and miscellaneous manufacturing industries.

² Includes agriculture, forestry, fishing and construction.

Corporation Profits — Second Quarter, 1968

Seasonally adjusted corporation profits before taxes, estimated at \$1,399 million for the second quarter of 1968, increased by \$91 million or approximately 7 per cent from the 1968 first quarter estimates of \$1,308 million.

In the manufacturing sector, profits showed a substantial increase of \$59 million or 9.8 per cent from \$600 million in the first quarter to \$659 million in the second quarter. A number of divergent movements took place within the sector. Eight industry groups showed an increase while four others recorded a decrease. Marked increases occurred in the non-metallic mineral products and textile industries where profits rose by \$9 million and \$8 million on 52.9 per cent and 47.1 per cent respectively. Other increases were as follows: the metal industry group including four major groups, \$41 million or 22.9 per cent; chemical and chemical products industries, \$10 million or 19.2 per cent; paper and allied industries, \$4 million or 9.3 per cent; petroleum and coal products industries, \$3 million or 7.9 per cent; wood industries, \$2 million or 4.5 per cent and printing, publishing and allied industries, \$1 million or 3.3 per cent. Partly offsetting the increase in the aforementioned industries were a sizable decrease in the rubber industries of \$4 million or 36.4 per cent and a noticeable one in the electrical products industries

of \$5 million or 20.8 per cent. Less significant declines occurred in other manufacturing industries, \$4 million or 12.1 per cent and food and beverage industries, \$6 million or 5.4 per cent.

The group of industries lying outside the manufacturing sector also increased by \$32 million or 4.5 per cent from \$708 million in the first quarter to \$740 million in the second quarter. Only three of the industry groups within the sector reflected this increase. Transportation, storage and communication increased by \$19 million or 21.8 per cent; other non-manufacturing by \$4 million or 21.1 per cent and finance, insurance and real estate by \$34 million or 19.9 per cent. The industries showing a decline were: electric power, gas and water utilities, \$9 million or 26.5 per cent; retail trade, \$7 million or 8.2 per cent; service industries, \$2 million or 5 per cent; wholesale trade, \$3 million or 2.7 per cent and mines, quarries and oil wells, \$4 million or 2.5 per cent.

Comparing with the second quarter estimates of 1967, profits for all industries increased by \$174 million or 14.2 per cent from \$1,225 million to \$1,399 million. The manufacturing sector recorded an increase of \$125 million or 23.4 per cent and the non-manufacturing sector also an increase of \$49 million or 7.1 per cent.

NOTE

As mentioned earlier, the quarterly sample survey of Corporation Profits was designed only to produce sufficient information to allocate by quarters annual totals published in "Taxation Statistics", a Department of National Revenue publication. It should be noted, however, that while "Taxation Statistics" presents data for some 131 industry sub-groups based on the Standard Industrial Classification, as well as major group totals, the sample design of the Dominion Bureau of Statistics survey produces results only at the major group level.

For instance, "Taxation Statistics" offers data for the major group "Food and beverages" and for eleven sub-groups comprised in this major group such as slaughtering and meat packing, dairy products, fish products, fruits and vegetables, etc., Because of the sample design of the DBS quarterly survey the above sub-groups are

combined in one major group, "Food and beverages" and the annual totals for this group derived from "Taxation Statistics" are projected on a quarterly basis in the light of changes reflected in the sample survey.

Thus, it is not possible to analyse the data presented in this DBS publication for the various major groups as if they were representative of each of the component sub-groups taken individually. Users of this publication who would like to make structural analysis or develop ratios such as profits to sales, etc., at the level of the sub-groups can only use the annual data presented in "Taxation Statistics" owing to the fact that the behaviour of each of the sub-groups may differ quite markedly from the major group taken as a whole. In other words, the following tables can only be used for drawing comparisons among major groups.

TABLE 2. Summary of Quarterly Corporation Profits Before Taxes, by Industries, 1967 - 68

	1967					1968		6 months 1968	6 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
millions of dollars									
Mines, quarries and oil wells	123	134	154	155	566	143	165	308	257
Manufacturing industries:									
Food and beverage industries	63	73	120	114	370	94	89	183	136
Rubber industries	2	14	8	18	42	4	11	15	16
Textile industries	13	11	11	24	59	18	24	42	24
Wood industries	23	30	40	24	117	36	48	84	53
Paper and allied industries	37	45	32	33	147	37	55	92	82
Printing, publishing and allied industries	30	34	27	26	117	31	37	68	64
Primary metal industries	49	43	37	42	171	81	92	173	92
Metal fabricating industries	27	35	37	56	155	19	32	51	62
Machinery industries	41	53	23	45	162	32	44	76	94
Transportation equipment industries	67	111	14	44	236	65	136	201	178
Electrical products industries	6	9	18	48	81	17	16	33	15
Non-metallic mineral products industries	- 2	14	26	15	53	-	28	28	12
Petroleum and coal products industries	42	38	43	50	173	37	38	75	80
Chemical and chemical products industries ..	41	69	52	44	206	43	83	126	110
Other manufacturing industries ¹	29	27	25	44	125	30	27	57	56
Totals	468	606	513	627	2,214	544	760	1,304	1,074
Transportation	24	73	56	82	235	16	65	81	97
Storage	1	2	11	1	15	-	1	1	3
Communication	44	40	52	51	187	39	40	79	84
Electric power, gas and water utilities	59	19	10	29	117	59	18	77	78
Wholesale trade	68	110	101	119	398	82	119	201	178
Retail trade	39	75	96	106	316	51	73	124	114
Finance, insurance and real estate	144	195	187	163	689	147	246	393	339
Service industries	46	71	58	28	203	38	47	85	117
Other non-manufacturing ²	-	29	32	19	80	1	31	32	29
Totals, all industries	1,016	1,354	1,270	1,380	5,020	1,120	1,565	2,685	2,370

¹ Includes tobacco, leather and miscellaneous manufacturing industries.

² Includes agriculture, forestry, fishing and construction.

TABLE 3. Summary of Quarterly Corporation Profits After Taxes, by Industry, 1967 - 68

	1967					1968		6 months 1968	6 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
millions of dollars									
Mines, quarries and oil wells	89	96	103	113	401	98	118	216	185
Manufacturing industries:									
Food and beverage industries	30	28	67	66	191	48	40	88	58
Rubber industries	1	7	5	12	25	2	4	6	8
Textile industries	7	8	8	20	43	13	12	25	15
Wood industries	17	10	21	5	53	26	22	48	27
Paper and allied industries	23	23	20	16	82	24	32	56	46
Printing, publishing and allied industries	17	21	14	11	63	18	23	41	38
Primary metal industries	34	29	35	31	129	52	61	113	63
Metal fabricating industries	10	19	19	36	84	6	16	22	29
Machinery industries	25	38	11	26	100	19	28	47	63
Transportation equipment	41	70	10	22	143	37	75	112	111
Electrical products industries	- 2	- 1	9	29	35	8	7	15	- 3
Non-metallic mineral products industries	- 3	8	14	7	26	- 1	19	18	5
Petroleum and coal products industries	24	16	20	36	96	19	16	35	40
Chemical and chemical products industries ..	22	37	24	22	105	23	47	70	59
Other manufacturing industries ¹	17	13	10	25	65	16	14	30	30
Totals	263	326	287	364	1,240	310	416	726	589
Transportation	17	37	16	38	108	7	31	38	54
Storage	—	1	6	1	8	—	1	1	1
Communication	23	18	26	28	95	17	17	34	41
Electric power, gas and water utilities	29	9	11	15	64	32	9	41	38
Wholesale trade	37	50	59	62	208	46	62	108	87
Retail trade	16	36	53	54	159	20	40	60	52
Finance, insurance and real estate	77	117	111	86	391	79	157	236	194
Service industries	31	47	30	20	128	26	28	54	78
Other non-manufacturing ²	- 7	13	13	- 9	10	- 3	15	12	6
Totals, all industries	575	750	715	772	2,812	632	894	1,526	1,325

¹ Includes tobacco, leather and miscellaneous manufacturing industries.

² Includes agriculture, forestry, fishing and construction.

TABLE 4. Quarterly Corporation Profits and Related Data, All Industries, 1967 - 68

	1967					1968		6 months 1968	6 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Net earnings	1,896	2,317	2,161	2,264	8,638	1,987	2,531	4,518	4,213
Less: Capital cost allowance	880	963	891	884	3,618	867	966	1,833	1,843
Profits before taxes	1,016	1,354	1,270	1,380	5,020	1,120	1,565	2,685	2,370
Less: Income tax liabilities	441	604	555	608	2,208	488	671	1,159	1,045
Profits after taxes	575	750	715	772	2,812	632	894	1,526	1,325

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967 - 68

	Mines, quarries and oil wells								
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	962	975	914	1,030	3,881	1,161	1,085	2,246	1,937
Net earnings	210	253	232	233	928	248	287	535	463
Less: Capital cost allowance	87	119	78	78	362	105	122	227	206
Profits before taxes	123	134	154	155	566	143	165	308	257
Less: Income tax liabilities	34	38	51	42	165	45	47	92	72
Profits after taxes	89	96	103	113	401	98	118	216	185
Depletion charged	19	23	18	19	79	17	21	38	42
	Food and beverage industries								
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	1,606	1,829	1,807	1,865	7,107	1,692	1,900	3,592	3,435
Net earnings	99	117	156	140	512	123	134	257	216
Less: Capital cost allowance	36	44	36	26	142	29	45	74	80
Profits before taxes	63	73	120	114	370	94	89	183	136
Less: Income tax liabilities	33	45	53	48	179	46	49	95	78
Profits after taxes	30	28	67	66	191	48	40	88	58
	Rubber industries								
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	154	194	166	221	735	172	209	381	348
Net earnings	10	24	16	26	76	13	23	36	34
Less: Capital cost allowance	8	10	8	8	34	9	12	21	18
Profits before taxes	2	14	8	18	42	4	11	15	16
Less: Income tax liabilities	1	7	3	6	17	2	7	9	8
Profits after taxes	1	7	5	12	25	2	4	6	8

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68 - Continued

	Textile industries								
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	662	662	674	726	2,724	705	760	1,465	1,324
Net earnings	32	35	27	50	144	34	44	78	67
Less: Capital cost allowance	19	24	16	26	85	16	20	36	43
Profits before taxes	13	11	11	24	59	18	24	42	24
Less: Income tax liabilities	6	3	3	4	16	5	12	17	9
Profits after taxes	7	8	8	20	43	13	12	25	15
Wood industries									
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
	Sales	636	641	727	729	2,733	689	626	1,315
Net earnings	60	65	72	48	245	66	80	146	125
Less: Capital cost allowance	37	35	32	24	128	30	32	62	72
Profits before taxes	23	30	40	24	117	36	48	84	53
Less: Income tax liabilities	6	20	19	19	64	10	26	36	26
Profits after taxes	17	10	21	5	53	26	22	48	27
Depletion charged	4	4	3	1	12	5	3	8	8
Paper and allied industries									
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
	Sales	756	777	757	662	2,952	776	832	1,608
Net earnings	98	104	90	75	367	82	107	189	202
Less: Capital cost allowance	61	59	58	42	220	45	52	97	120
Profits before taxes	37	45	32	33	147	37	55	92	82
Less: Income tax liabilities	14	22	12	17	65	13	23	36	36
Profits after taxes	23	23	20	16	82	24	32	56	46
Depletion charged	1	2	2	1	6	1	2	3	3
Printing, publishing and allied industries									
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
	Sales	351	363	345	367	1,426	394	364	758
Net earnings	44	42	37	41	164	46	43	89	86
Less: Capital cost allowance	14	8	10	15	47	15	6	21	22
Profits before taxes	30	34	27	26	117	31	37	68	64
Less: Income tax liabilities	13	13	13	15	54	13	14	27	26
Profits after taxes	17	21	14	11	63	18	23	41	38

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967 - 68 - Continued

	Primary metal industries								
	1967					1968		6 months 1968	6 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	716	610	766	880	2,972	780	694	1,474	1,326
Net earnings	113	109	83	105	410	124	130	254	222
Less: Capital cost allowance	64	66	46	63	239	43	38	81	130
Profits before taxes	49	43	37	42	171	81	92	173	92
Less: Income tax liabilities	15	14	2	11	42	29	31	60	29
Profits after taxes	34	29	35	31	129	52	61	113	63
	Metal fabricating industries								
	1967					1968		6 months 1968	6 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	780	782	719	776	3,057	759	767	1,526	1,562
Net earnings	41	49	55	83	228	35	47	82	90
Less: Capital cost allowance	14	14	18	27	73	16	15	31	28
Profits before taxes	27	35	37	56	155	19	32	51	62
Less: Income tax liabilities	17	16	18	20	71	13	16	29	33
Profits after taxes	10	19	19	36	84	6	16	22	29
	Machinery industries								
	1967					1968		6 months 1968	6 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	506	656	574	569	2,305	468	527	995	1,162
Net earnings	62	74	46	67	249	55	63	118	136
Less: Capital cost allowance	21	21	23	22	87	23	19	42	42
Profits before taxes	41	53	23	45	162	32	44	76	94
Less: Income tax liabilities	16	15	12	19	62	13	16	29	31
Profits after taxes	25	38	11	26	100	19	28	47	63
	Transportation equipment industries								
	1967					1968		6 months 1968	6 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	1,408	1,803	1,265	1,872	6,348	1,630	2,167	3,797	3,211
Net earnings	92	150	57	92	391	93	185	278	242
Less: Capital cost allowance	25	39	43	48	155	28	49	77	64
Profits before taxes	67	111	14	44	236	65	136	201	178
Less: Income tax liabilities	26	41	4	22	93	28	61	89	67
Profits after taxes	41	70	10	22	143	37	75	112	111

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68 - Continued

	Electrical products industries								
	1967					1968		6 months 1968	6 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	634	662	625	821	2,742	611	685	1,296	1,296
Net earnings	35	27	47	72	181	35	35	70	62
Less: Capital cost allowance	29	18	29	24	100	18	19	37	47
Profits before taxes	6	9	18	48	81	17	16	33	15
Less: Income tax liabilities	8	10	9	19	46	9	9	18	18
Profits after taxes	- 2	- 1	9	29	35	8	7	15	- 3
	Non-metallic mineral products industries								
	1967					1968		6 months 1968	6 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	250	291	330	345	1,216	256	360	616	541
Net earnings	12	38	43	32	125	12	50	62	50
Less: Capital cost allowance	14	24	17	17	72	12	22	34	38
Profits before taxes	- 2	14	26	15	53	-	28	28	12
Less: Income tax liabilities	1	6	12	8	27	1	9	10	7
Profits after taxes	- 3	8	14	7	26	- 1	19	18	5
	Petroleum and coal products industries								
	1967					1968		6 months 1968	6 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	806	777	814	938	3,335	910	855	1,765	1,583
Net earnings	76	68	80	82	306	82	75	157	144
Less: Capital cost allowance	34	30	37	32	133	45	37	82	64
Profits before taxes	42	38	43	50	173	37	38	75	80
Less: Income tax liabilities	18	22	23	14	77	18	22	40	40
Profits after taxes	24	16	20	36	96	19	16	35	40
	Chemical and chemical products industries								
	1967					1968		6 months 1968	6 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	630	741	665	677	2,713	645	804	1,449	1,371
Net earnings	71	104	94	77	346	73	123	196	175
Less: Capital cost allowance	30	35	42	33	140	30	40	70	65
Profits before taxes	41	69	52	44	206	43	83	126	110
Less: Income tax liabilities	19	32	28	22	101	20	36	56	51
Profits after taxes	22	37	24	22	105	23	47	70	59

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68 - Continued

	Other manufacturing industries*								
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	497	543	552	544	2,136	543	547	1,090	1,040
Net earnings	42	41	40	56	179	43	41	84	83
Less: Capital cost allowance	13	14	15	12	54	13	14	27	27
Profits before taxes	29	27	25	44	125	30	27	57	56
Less: Income tax liabilities	12	14	15	19	60	14	13	27	26
Profits after taxes	17	13	10	25	65	16	14	30	30
	Total — Manufacturing								
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	10,392	11,331	10,786	11,992	44,501	11,030	12,097	23,127	21,723
Net earnings	887	1,047	943	1,046	3,923	916	1,180	2,096	1,934
Less: Capital cost allowance	419	441	430	419	1,709	372	420	792	860
Profits before taxes	468	606	513	627	2,214	544	760	1,304	1,074
Less: Income tax liabilities	205	280	226	263	974	234	344	578	485
Profits after taxes	263	326	287	364	1,240	310	416	726	589
	Transportation								
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	737	917	934	1,124	3,712	773	943	1,716	1,654
Net earnings	104	145	131	165	545	116	145	261	249
Less: Capital cost allowance	80	72	75	83	310	100	80	180	152
Profits before taxes	24	73	56	82	235	16	65	81	97
Less: Income tax liabilities	7	36	40	44	127	9	34	43	43
Profits after taxes	17	37	16	38	108	7	31	38	54
	Storage								
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	43	31	40	35	149	43	31	74	74
Net earnings	3	4	14	5	26	2	3	5	7
Less: Capital cost allowance	2	2	3	4	11	2	2	4	4
Profits before taxes	1	2	11	1	15	—	1	1	3
Less: Income tax liabilities	1	1	5	—	7	—	—	—	2
Profits after taxes	—	1	6	1	8	—	1	1	1

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian dividends received are not included in profits.

* Other Manufacturing Industries includes leather and tobacco products industries in addition to the Standard Industrial Classification group entitled "miscellaneous manufacturing industries".

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68 - Continued

	Communication								
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	262	279	291	317	1,149	287	299	586	541
Net earnings	107	109	119	131	466	113	115	228	216
Less: Capital cost allowance	63	69	67	80	279	74	75	149	132
Profits before taxes	44	40	52	51	187	39	40	79	84
Less: Income tax liabilities	21	22	26	23	92	22	23	45	43
Profits after taxes	23	18	26	28	95	17	17	34	41
	Electric power, gas and water utilities								
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	266	147	138	253	804	278	166	444	413
Net earnings	74	37	24	43	178	75	37	112	111
Less: Capital cost allowance	15	18	14	14	61	16	19	35	33
Profits before taxes	59	19	10	29	117	59	18	77	78
Less: Income tax liabilities	30	10	- 1	14	53	27	9	36	40
Profits after taxes	29	9	11	15	64	32	9	41	38
	Wholesale trade								
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	4,453	5,186	5,559	5,022	20,220	4,845	5,150	9,995	9,639
Net earnings	102	164	131	154	551	114	171	285	266
Less: Capital cost allowance	34	54	30	35	153	32	52	84	88
Profits before taxes	68	110	101	119	398	82	119	201	178
Less: Income tax liabilities	31	60	42	57	190	36	57	93	91
Profits after taxes	37	50	59	62	208	46	62	108	87
	Retail trade								
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	3,213	3,733	3,595	3,611	14,152	3,477	3,700	7,177	6,946
Net earnings	80	110	131	137	458	87	110	197	190
Less: Capital cost allowance	41	35	35	31	142	36	37	73	76
Profits before taxes	39	75	96	106	316	51	73	124	114
Less: Income tax liabilities	23	39	43	52	157	31	33	64	62
Profits after taxes	16	36	53	54	159	20	40	60	52

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68 - Concluded

	Finance, insurance and real estate*								
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Net earnings	195	251	245	212	903	197	311	508	446
Less: Capital cost allowance	51	56	58	49	214	50	65	115	107
Profits before taxes	144	195	187	163	689	147	246	393	339
Less: Income tax liabilities	67	78	76	77	298	68	89	157	145
Profits after taxes	77	117	111	86	391	79	157	236	194
	Service								
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Net earnings	101	125	103	74	403	86	95	181	226
Less: Capital cost allowance	55	54	45	46	200	48	48	96	109
Profits before taxes	46	71	58	28	203	38	47	85	117
Less: Income tax liabilities	15	24	28	8	75	12	19	31	39
Profits after taxes	31	47	30	20	128	26	28	54	78
	Other non-manufacturing**								
	1967					1968		6 months 1968	6 months 1967
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Net earnings	33	72	88	64	257	33	77	110	105
Less: Capital cost allowance	33	43	56	45	177	32	46	78	76
Profits before taxes	—	29	32	19	80	1	31	32	29
Less: Income tax liabilities	7	16	19	28	70	4	16	20	23
Profits after taxes	— 7	13	13	— 9	10	— 3	15	12	6

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian dividends received are not included in profits.

* The finance, insurance and real estate group includes a balance of payments adjustment.

** Other non-manufacturing includes agriculture, forestry, fishing and construction.

INDUSTRIAL CLASSIFICATION

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics publication "Standard Industrial Classification Manual". The groups, with the Standard Industrial Classification code, are listed below:

Published groupings	Major Standard Industrial Classification groupings	S.I.C. Code No.
Mines, quarries and oil wells	Metal mines	051-059
	Mineral fuels	061-066
	Non-metal mines except coal mines	071-079
	Quarries and sand pits.....	083-087
	Services incidental to mining	092-099
Manufacturing industries:		
Food and beverage industries	Food and beverage industries.....	101-147
Rubber industries	Rubber industries	161-169
Textile industries	Textile industries.....	183-229
	Knitting mills	231-239
	Clothing industries.....	242-249
Wood industries	Wood industries.....	251-259
	Furniture and fixture industries	261-268
Paper and allied industries	Paper and allied industries.....	271-274
Printing, publishing and allied industries.....	Printing, publishing and allied industries	286-289
Primary metal industries	Primary metal industries	291-298
Metal fabricating industries (except machinery and transportation equipment industries)	Metal fabricating industries (except machinery and transportation equipment industries)	301-309
Machinery industries (except electrical machinery)	Machinery industries (except electrical machinery)	311-318
Transportation equipment industries	Transportation equipment industries	321-329
Electrical products industries.....	Electrical products industries	331-339
Non-metallic mineral products industries	Non-metallic mineral products industries	341-359
Petroleum and coal products industries.....	Petroleum and coal products industries	365-369
Chemical and chemical products industries	Chemical and chemical products industries	371-379
Other manufacturing industries	Tobacco products industries.....	151-153
	Leather industries	172-179
	Miscellaneous manufacturing industries	381-399
Transportation	Transportation.....	501-519
Storage	Storage	524-527
Communication	Communication.....	543-548
Electric power, gas and water utilities	Electric power, gas and water utilities.....	572-579
Wholesale trade	Wholesale trade.....	602-629
Retail trade	Retail trade	631-699
Finance, insurance and real estate	Finance, insurance and real estate	702-737
Community, business and personal service industries	Community, business and personal service industries	801-899
Other non-manufacturing.....	Agriculture	001-021
	Forestry	031-039
	Fishing and trapping	041-047
	Construction industry.....	404-421

CATALOGUE No.

61-003

QUARTERLY



Government
Publications

CORPORATION PROFITS

THIRD QUARTER 1968



Published by Authority of
The Minister of Trade and Commerce

DOMINION BUREAU OF STATISTICS
Business Finance Division

January 1969
6607-511

Price: 50 cents
\$2.00 a year

TABLE OF CONTENTS

Table	Page
1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry	6
2. Summary of Quarterly Corporation Profits Before Taxes, by Industry.....	7
3. Summary of Quarterly Corporation Profits After Taxes, by Industry	8
4. Quarterly Corporation Profits and Related Data, All Industries	8
5. Quarterly Corporation Profits and Related Data, by Industry	9

SYMBOLS

The following standard symbols are used in Dominion Bureau of Statistics publications:

- .. figures not available.
- ... figures not appropriate or not applicable.
- nil or zero.
- amount too small to be expressed.
- p preliminary figures.
- * revised figures.

CORPORATION PROFITS

THIRD QUARTER 1968

The estimates of corporation profits and other financial data contained in this report are the results of a sample survey of all companies incorporated in Canada, except Government-owned companies. Canadian unincorporated branches of foreign corporations are also included in the totals while foreign subsidiaries of Canadian corporations are excluded.

Sources and Methods

In preparing the estimates, a stratified random sample of corporations is used together with the summary corporation statistics contained in "Taxation Statistics" published by the Department of National Revenue (Taxation Division). The figures in "Taxation Statistics" are on an annual basis and are available about two years after the year to which they refer. The sample results are used to allocate the annual totals by quarters, and current figures are obtained by projection from this base. This procedure ensures that profits are defined consistently for all corporations and improves the accuracy of the estimates.

Under the original design of the sample, estimates of profits would be within 3 per cent of the "true" figures 95 per cent of the time. However, since not all companies in the original sample are participating in the survey, the actual error is about 6 per cent. This error will be reduced as the number of companies in the sample increases.

Definitions

The definitions of items contained in the report are based mainly on accounting definitions used by corporations. The term "profits" as used throughout this report means the total profits of all companies earning profits less the losses of all companies incurring losses.

Sales figures in "Taxation Statistics" are used as a base for projecting the estimates obtained from

the survey to provide current sales estimates. These sales figures contain investment income as well as income from operations.

Net earnings as used in this report are the total earnings, exclusive of **Canadian** dividends received, after all current charges except depletion, capital cost allowance, charitable donations and income tax liabilities. Canadian dividends received are excluded because earnings are computed before payment of dividends, and if receipt of these dividends were included they would be counted twice, once in the hands of the paying corporation and again in the hands of the receiving corporation.

Depletion charges are not deducted since, although these are properly a charge for individual firms, the exhaustion of natural resources should not be a charge against National Income. However, for the three groups for which depletion charges are significant — mining, wood products and paper products — depletion charges are shown separately in the tables.

Capital cost allowance as outlined in the tables reflects the amount of depreciation claimed for income tax purposes, and, therefore, may not be comparable to the amounts as shown by corporations in their own books.

Income tax liabilities are based on figures supplied by reporting companies.

Depletion charges are based on the amounts reported by the companies and are not related to the data contained in "Taxation Statistics".

A more comprehensive description of the methods, sources and definitions is contained in the initial publication of this series, "Quarterly Corporation Profits, 1950-1954", issued by the Dominion Bureau of Statistics in March, 1955.

TABLE 1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry, 1967 - 68

	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Mines, quarries and oil wells	140	128	145	153	566	161	157	164	482	413
Manufacturing industries:										
Food and beverage industries.....	76	87	105	102	370	112	106	106	324	268
Rubber industries.....	8	9	9	16	42	11	7	9	27	26
Textile industries.....	12	13	15	19	59	17	25	23	65	40
Wood industries.....	31	31	27	28	117	44	46	47	137	89
Paper and allied industries.....	43	39	34	31	147	43	47	38	128	116
Printing, publishing and allied in- dustries	29	28	30	30	117	30	31	30	91	87
Primary metal industries.....	166	180	182	196	724	179	220	231	630	528
Metal fabricating industries										
Machinery industries										
Transportation equipment industries	10	11	26	34	81	24	19	21	64	47
Electrical products industries										
Non-metallic mineral products indus- tries	16	12	14	11	53	17	26	21	64	42
Petroleum and coal products indus- tries	43	41	43	46	173	38	41	37	116	127
Chemical and chemical products in- dustries	53	54	47	52	206	52	62	68	182	154
Other manufacturing industries ¹	34	29	29	33	125	33	29	30	92	92
Totals	521	534	561	598	2,214	600	659	661	1,920	1,616
Transportation	111	115	103	108	437	87	106	113	306	329
Storage										
Communication										
Electric power, gas and water utilities	35	23	30	29	117	34	25	32	91	88
Wholesale trade	95	99	100	104	398	111	108	110	329	294
Retail trade.....	66	79	97	74	316	85	78	82	245	242
Finance, insurance and real estate	163	162	183	181	689	186	214	240	640	508
Service industries.....	52	62	49	40	203	40	38	48	126	163
Other non-manufacturing ²	16	23	19	22	80	19	23	35	77	58
Totals, all industries	1,199	1,225	1,287	1,309	5,020	1,323	1,408	1,485	4,216	3,711

¹ Includes tobacco, leather and miscellaneous manufacturing industries.

² Includes agriculture, forestry, fishing and construction.

Corporation Profits - Third Quarter, 1968

Seasonally adjusted corporation profits before taxes are estimated at \$1,485 million for the third quarter of 1968, an increase of \$77 million or 5.5 per cent from the 1968 second quarter revised estimates.

In the manufacturing sector, profits increased fractionally by \$2 million or 0.3 per cent from \$659 million to \$661 million. A substantial increase occurred in the rubber industries where profits rose by \$2 million or 28.6 per cent. Other increases were as follows: electrical products industries, \$2 million or 10.5 per cent; chemical and chemical products industries, \$6 million or 9.7 per cent; the metal industry including four major groups—primary metal, metal fabricating, machinery and transportation equipment, \$11 million or 5 per cent; other manufacturing industries, \$1 million or 3.4 per cent and wood industries, \$1 million or 2.2 per cent. Almost offsetting the increase occurring in the aforementioned industries were sizeable decreases in the non-metallic mineral products industries and paper and allied industries of \$5 million and \$9 million or 19.2 per cent and 19.1 per cent respectively followed by other declines in petroleum and coal products industries of \$4 million or 9.8 per cent; textile industries, \$2

million or 8 per cent and printing, publishing and allied industries, \$1 million or 3.2 per cent. Food and beverage industries remained unchanged at \$106 million.

The non-manufacturing sector, in total, increased by \$75 million or 10 per cent from \$749 million to \$824 million. All industries in this sector showed an increase. The most marked one occurred in other non-manufacturing, \$12 million or 52.2 per cent. Other increases were: electric power, gas and water utilities, \$7 million or 28 per cent; service industries, \$10 million or 26.3 per cent; finance, insurance and real estate (from a revised \$214 million), \$26 million or 12.1 per cent; transportation, storage and communication, \$7 million or 6.6 per cent; retail trade, \$4 million or 5.1 per cent; mines, quarries and oil wells, \$7 million or 4.5 per cent and wholesale trade \$2 million or 1.9 per cent.

Comparing with the third quarter estimates of 1967, profits for all industries increased by \$198 million or 15.4 per cent. The manufacturing sector recorded an increase of \$100 million or 17.8 per cent and the non-manufacturing sector also an increase of \$98 million or 13.5 per cent.

NOTE

As mentioned earlier, the quarterly sample survey of Corporation Profits was designed only to produce sufficient information to allocate by quarters annual totals published in "Taxation Statistics", a Department of National Revenue publication. It should be noted, however, that while "Taxation Statistics" presents data for some 131 industry sub-groups based on the Standard Industrial Classification, as well as major group totals, the sample design of the Dominion Bureau of Statistics survey produces results only at the major group level.

For instance, "Taxation Statistics" offers data for the major group "Food and Beverages" and for eleven sub-groups comprised in this major group such as Slaughtering and Meat Packing, Dairy Products, Fish Products, Fruits and Vegetables, etc. Because of the sample design of the DBS quarterly survey the above sub-groups are

combined in one major group, "Food and Beverages" and the annual totals for this group derived from "Taxation Statistics" are projected on a quarterly basis in the light of changes reflected in the sample survey.

Thus, it is not possible to analyse the data presented in this DBS publication for the various major groups as if they were representative of each of the component sub-groups taken individually. Users of this publication who would like to make structural analysis or develop ratios such as profits to sales, etc., at the level of the sub-groups can only use the annual data presented in "Taxation Statistics" owing to the fact that the behaviour of each of the sub-groups may differ quite markedly from the major group taken as a whole. In other words, the following tables can only be used for drawing comparisons among major groups.

TABLE 2. Summary of Quarterly Corporation Profits Before Taxes, by Industries, 1967-68

	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Mines, quarries and oil wells	123	134	154	155	566	143	165	172	480	411
Manufacturing industries:										
Food and beverage industries	63	73	120	114	370	94	89	123	306	256
Rubber industries	2	14	8	18	42	4	11	7	22	24
Textile industries	13	11	11	24	59	18	24	17	59	35
Wood industries	23	30	40	24	117	36	48	69	153	93
Paper and allied industries	37	45	32	33	147	37	55	32	124	114
Printing, publishing and allied in- dustries	30	34	27	26	117	31	37	27	95	91
Primary metal industries	49	43	37	42	171	81	92	78	251	129
Metal fabricating industries	27	35	37	56	155	19	32	42	93	99
Machinery industries	41	53	23	45	162	32	44	18	94	117
Transportation equipment industries	67	111	14	44	236	65	136	5	206	192
Electrical products industries	6	9	18	48	81	17	16	16	49	33
Non-metallic mineral products indus- tries	- 2	14	26	15	53	-	28	33	61	38
Petroleum and coal products Indus- tries	42	38	43	50	173	37	38	37	112	123
Chemical and chemical products in- dustries	41	69	52	44	206	43	83	73	199	162
Other manufacturing industries ¹	29	27	25	44	125	30	27	24	81	81
Totals	468	606	513	627	2,214	544	760	601	1,905	1,587
Transportation	24	73	56	82	235	16	65	56	137	153
Storage	1	2	11	1	15	-	1	13	14	14
Communication	44	40	52	51	187	39	40	60	139	136
Electric power, gas and water utilities	59	19	10	29	117	59	18	12	89	88
Wholesale trade	68	110	101	119	398	82	119	106	307	279
Retail trade	39	75	96	106	316	51	73	82	206	210
Finance, insurance and real estate	144	195	187	163	689	156	255	257	668	526
Service industries	46	71	58	28	203	38	47	57	142	175
Other non-manufacturing ²	-	29	32	19	80	1	31	48	80	61
Totals, all industries	1,016	1,354	1,270	1,380	5,020	1,129	1,574	1,464	4,167	3,640

¹ Includes tobacco, leather and miscellaneous manufacturing industries.

² Includes agriculture, forestry, fishing and construction.

TABLE 3. Summary of Quarterly Corporation Profits After Taxes, by Industry, 1967-68

	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
millions of dollars										
Mines, quarries and oil wells	89	96	103	113	401	98	118	107	323	288
Manufacturing industries:										
Food and beverage industries	30	28	67	66	191	48	40	69	157	125
Rubber industries	1	7	5	12	25	2	4	4	10	13
Textile industries	7	8	8	20	43	13	12	10	35	23
Wood industries	17	10	21	5	53	26	22	43	91	48
Paper and allied industries	23	23	20	16	82	24	32	20	76	66
Printing, publishing and allied industries	17	21	14	11	63	18	23	12	53	52
Primary metal industries	34	29	35	31	129	52	61	57	170	98
Metal fabricating industries	10	19	19	36	84	6	16	21	43	48
Machinery industries	25	38	11	26	100	19	28	5	52	74
Transportation equipment	41	70	10	22	143	37	75	- 6	106	121
Electrical products industries	- 2	- 1	9	29	35	8	7	8	23	6
Non-metallic mineral products industries	- 3	8	14	7	26	- 1	19	18	36	19
Petroleum and coal products industries	24	16	20	36	96	19	16	23	58	60
Chemical and chemical products industries....	22	37	24	22	105	23	47	38	108	83
Other manufacturing industries ¹	17	13	10	25	65	16	14	9	39	40
Totals	263	326	287	364	1,240	310	416	331	1,057	876
Transportation	17	37	16	38	108	7	31	9	47	70
Storage	-	1	6	1	8	-	1	9	10	7
Communication	23	18	26	28	95	17	17	29	63	67
Electric power, gas and water utilities	29	9	11	15	64	32	9	13	54	49
Wholesale Trade	37	50	59	62	208	46	62	66	174	146
Retail trade	16	36	53	54	159	20	40	43	103	105
Finance, insurance and real estate	77	117	111	86	391	86	163	159	408	305
Service industries	31	47	30	20	128	26	28	29	83	108
Other non-manufacturing ²	- 7	13	13	- 9	10	- 3	15	25	37	19
Totals, all industries	575	750	715	772	2,812	639	900	820	2,359	2,040

¹ Includes tobacco, leather and miscellaneous manufacturing industries.

² Includes agriculture, forestry, fishing and construction.

TABLE 4. Quarterly Corporation Profits and Related Data, All Industries, 1967-68

	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Net earnings	1,896	2,317	2,161	2,264	8,638	1,996	2,540	2,363	6,899	6,374
Less: Capital cost allowance	880	963	891	884	3,618	867	966	899	2,732	2,734
Profits before taxes	1,016	1,354	1,270	1,380	5,020	1,129	1,574	1,464	4,167	3,640
Less: Income tax liabilities	441	604	555	608	2,208	490	674	644	1,808	1,600
Profits after taxes	575	750	715	772	2,812	639	900	820	2,359	2,040

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68

	Mines, quarries and oil wells									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	962	975	914	1,030	3,881	1,161	1,085	1,007	3,253	2,851
Net earnings	210	253	232	233	928	248	287	253	788	695
Less: Capital cost allowance	87	119	78	78	362	105	122	81	308	284
Profits before taxes	123	134	154	155	566	143	165	172	480	411
Less: Income tax liabilities	34	38	51	42	165	45	47	65	157	123
Profits after taxes	89	96	103	113	401	98	118	107	323	288
Depletion charged	19	23	18	19	79	17	21	17	55	60
	Food and beverage industries									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	1,606	1,829	1,807	1,865	7,107	1,692	1,900	1,952	5,544	5,242
Net earnings	99	117	156	140	512	123	134	165	422	372
Less: Capital cost allowance	36	44	36	26	142	29	45	42	116	116
Profits before taxes	63	73	120	114	370	94	89	123	306	256
Less: Income tax liabilities	33	45	53	48	179	46	49	54	149	131
Profits after taxes	30	28	67	66	191	48	40	69	157	125
	Rubber industries									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	154	194	166	221	735	172	209	171	552	514
Net earnings	10	24	16	26	76	13	23	16	52	50
Less: Capital cost allowance	8	10	8	8	34	9	12	9	30	26
Profits before taxes	2	14	8	18	42	4	11	7	22	24
Less: Income tax liabilities	1	7	3	6	17	2	7	3	12	11
Profits after taxes	1	7	5	12	25	2	4	4	10	13

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68 - Continued

	Textile industries									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	662	662	674	726	2,724	705	760	730	2,195	1,998
Net earnings	32	35	27	50	144	34	44	30	108	94
Less: Capital cost allowance	19	24	16	26	85	16	20	13	49	59
Profits before taxes	13	11	11	24	59	18	24	17	59	35
Less: Income tax liabilities	6	3	3	4	16	5	12	7	24	12
Profits after taxes	7	8	8	20	43	13	12	10	35	23
	Wood industries									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	636	641	727	729	2,733	689	626	768	2,083	2,004
Net earnings	60	65	72	48	245	66	80	96	242	197
Less: Capital cost allowance	37	35	32	24	128	30	32	27	89	104
Profits before taxes	23	30	40	24	117	36	48	69	153	93
Less: Income tax liabilities	6	20	19	19	64	10	26	26	62	45
Profits after taxes	17	10	21	5	53	26	22	43	91	48
Depletion charged	4	4	3	1	12	5	3	3	11	11
	Paper and allied industries									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	756	777	757	662	2,952	776	832	771	2,379	2,290
Net earnings	98	104	90	75	367	82	107	85	274	292
Less: Capital cost allowance	61	59	58	42	220	45	52	53	150	178
Profits before taxes	37	45	32	33	147	37	55	32	124	114
Less: Income tax liabilities	14	22	12	17	65	13	23	12	48	48
Profits after taxes	23	23	20	16	82	24	32	20	76	66
Depletion charged	1	2	2	1	6	1	2	2	5	5
	Printing, publishing and allied industries									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	351	363	345	367	1,426	394	364	356	1,114	1,059
Net earnings	44	42	37	41	164	46	43	39	128	123
Less: Capital cost allowance	14	8	10	15	47	15	6	12	33	32
Profits before taxes	30	34	27	26	117	31	37	27	95	91
Less: Income tax liabilities	13	13	13	15	54	13	14	15	42	39
Profits after taxes	17	21	14	11	63	18	23	12	53	52

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68 - Continued

	Primary metal industries									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	716	610	766	880	2,972	780	694	876	2,350	2,092
Net earnings	113	109	83	105	410	124	130	107	361	305
Less: Capital cost allowance	64	66	46	63	239	43	38	29	110	176
Profits before taxes	49	43	37	42	171	81	92	78	251	129
Less: Income tax liabilities	15	14	2	11	42	29	31	21	81	31
Profits after taxes	34	29	35	31	129	52	61	57	170	98
	Metal fabricating industries									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	780	782	719	776	3,057	759	767	785	2,311	2,281
Net earnings	41	49	55	83	228	35	47	62	144	145
Less: Capital cost allowance	14	14	18	27	73	16	15	20	51	46
Profits before taxes	27	35	37	56	155	19	32	42	93	99
Less: Income tax liabilities	17	16	18	20	71	13	16	21	50	51
Profits after taxes	10	19	19	36	84	6	16	21	43	48
	Machinery industries									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	506	656	574	569	2,305	468	527	493	1,488	1,736
Net earnings	62	74	46	67	249	55	63	42	160	182
Less: Capital cost allowance	21	21	23	22	87	23	19	24	66	65
Profits before taxes	41	53	23	45	162	32	44	18	94	117
Less: Income tax liabilities	16	15	12	19	62	13	16	13	42	43
Profits after taxes	25	38	11	26	100	19	28	5	52	74
	Transportation equipment industries									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	1,408	1,803	1,265	1,872	6,348	1,630	2,167	1,488	5,285	4,476
Net earnings	92	150	57	92	391	93	185	59	337	299
Less: Capital cost allowance	25	39	43	48	155	28	49	54	131	107
Profits before taxes	67	111	14	44	236	65	136	5	206	192
Less: Income tax liabilities	26	41	4	22	93	28	61	11	100	71
Profits after taxes	41	70	10	22	143	37	75	- 6	106	121

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68 - Continued

	Electrical products industries									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	634	662	625	821	2,742	611	685	652	1,948	1,921
Net earnings	35	27	47	72	181	35	35	38	108	109
Less: Capital cost allowance	29	18	29	24	100	18	19	22	59	76
Profits before taxes	6	9	18	48	81	17	16	16	49	33
Less: Income tax liabilities	8	10	9	19	46	9	9	8	26	27
Profits after taxes	-2	-1	9	29	35	8	7	8	23	6
	Non-metallic mineral products industries									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	250	291	330	345	1,216	256	360	378	994	871
Net earnings	12	38	43	32	125	12	50	48	110	93
Less: Capital cost allowance	14	24	17	17	72	12	22	15	49	55
Profits before taxes	-2	14	26	15	53	-	28	33	61	38
Less: Income tax liabilities	1	6	12	8	27	1	9	15	25	19
Profits after taxes	-3	8	14	7	26	-1	19	18	36	19
	Petroleum and coal products industries									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	806	777	814	938	3,335	910	855	860	2,625	2,397
Net earnings	76	68	80	82	306	82	75	78	235	224
Less: Capital cost allowance	34	30	37	32	133	45	37	41	123	101
Profits before taxes	42	38	43	50	173	37	38	37	112	123
Less: Income tax liabilities	18	22	23	14	77	18	22	14	54	63
Profits after taxes	24	16	20	36	96	19	16	23	58	60
	Chemical and chemical products industries									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	630	741	665	677	2,713	645	804	785	2,234	2,036
Net earnings	71	104	94	77	346	73	123	114	310	269
Less: Capital cost allowance	30	35	42	33	140	30	40	41	111	107
Profits before taxes	41	69	52	44	206	43	83	73	199	162
Less: Income tax liabilities	19	32	28	22	101	20	36	35	91	79
Profits after taxes	22	37	24	22	105	23	47	38	108	83

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68 - Continued

	Other manufacturing industries*									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	497	543	552	544	2,136	543	547	566	1,656	1,592
Net earnings	42	41	40	56	179	43	41	38	122	123
Less: Capital cost allowance	13	14	15	12	54	13	14	14	41	42
Profits before taxes	29	27	25	44	125	30	27	24	81	81
Less: Income tax liabilities	12	14	15	19	60	14	13	15	42	41
Profits after taxes	17	13	10	25	65	16	14	9	39	40
Total - Manufacturing										
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
	millions of dollars									
Sales	10,392	11,331	10,786	11,992	44,501	11,030	12,097	11,631	34,758	32,509
Net earnings	887	1,047	943	1,046	3,923	916	1,180	1,017	3,113	2,877
Less: Capital cost allowance	419	441	430	419	1,709	372	420	416	1,208	1,290
Profits before taxes	468	606	513	627	2,214	544	760	601	1,905	1,587
Less: Income tax liabilities	205	280	226	263	974	234	344	270	848	711
Profits after taxes	263	326	287	364	1,240	310	416	331	1,057	876
Transportation										
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
	millions of dollars									
Sales	737	917	934	1,124	3,712	773	943	994	2,710	2,588
Net earnings	104	145	131	165	545	116	145	146	407	380
Less: Capital cost allowance	80	72	75	83	310	100	80	90	270	227
Profits before taxes	24	73	56	82	235	16	65	56	137	153
Less: Income tax liabilities	7	36	40	44	127	9	34	47	90	83
Profits after taxes	17	37	16	38	108	7	31	9	47	70
Storage										
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
	millions of dollars									
Sales	43	31	40	35	149	43	31	37	111	114
Net earnings	3	4	14	5	26	2	3	16	21	21
Less: Capital cost allowance	2	2	3	4	11	2	2	3	7	7
Profits before taxes	1	2	11	1	15	-	1	13	14	14
Less: Income tax liabilities	1	1	5	-	7	-	-	4	4	7
Profits after taxes	-	1	6	1	8	-	1	9	10	7

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian Dividends Received are not included in profits.

* Other manufacturing industries includes leather and tobacco products industries in addition to the Standard Industrial Classification group entitled "Miscellaneous manufacturing industries".

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967 - 68 - Continued

	Communication									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	262	279	291	317	1,149	287	299	318	904	832
Net earnings	107	109	119	131	466	113	115	132	360	335
Less: Capital cost allowance.....	63	69	67	80	279	74	75	72	221	199
Profits before taxes.....	44	40	52	51	187	39	40	60	139	136
Less: Income tax liabilities.....	21	22	26	23	92	22	23	31	76	69
Profits after taxes	23	18	26	28	95	17	17	29	63	67
Electric power, gas and water utilities										
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
	millions of dollars									
Sales.....	266	147	138	253	804	278	163	149	593	551
Net earnings	74	37	24	43	178	75	37	25	137	135
Less: Capital cost allowance	15	18	14	14	61	16	19	13	48	47
Profits before taxes.....	59	19	10	29	117	59	18	12	89	88
Less: Income tax liabilities.....	30	10	- 1	14	53	27	9	- 1	35	39
Profits after taxes	29	9	11	15	64	32	9	13	54	49
Wholesale trade										
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
	millions of dollars									
Sales	4,453	5,186	5,559	5,022	20,220	4,845	5,150	5,269	15,264	15,198
Net Earnings	102	164	131	154	551	114	171	132	417	397
Less: Capital cost allowance	34	54	30	35	153	32	52	26	110	118
Profits before taxes.....	68	110	101	119	398	82	119	106	307	279
Less: Income tax liabilities.....	31	60	42	57	190	36	57	40	133	133
Profits after taxes	37	50	59	62	208	46	62	66	174	146
Retail trade										
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
	millions of dollars									
Sales	3,213	3,733	3,595	3,611	14,152	3,477	3,700	3,800	10,977	10,541
Net earnings	80	110	131	137	458	87	110	123	320	321
Less: Capital cost allowance.....	41	35	35	31	142	36	37	41	114	111
Profits before taxes.....	39	75	96	106	316	51	73	82	206	210
Less: Income tax liabilities.....	23	39	43	52	157	31	33	39	103	105
Profits after taxes	16	36	53	54	159	20	40	43	103	105

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68 - Concluded

	Finance, insurance and real estate*									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q ^r	2 Q ^r	3 Q		
	millions of dollars									
Net earnings	195	251	245	212	903	206	320	324	850	691
Less: Capital cost allowance	51	56	58	49	214	50	65	67	182	165
Profits before taxes	144	195	187	163	689	156	255	257	668	526
Less: Income tax liabilities	67	78	76	77	298	70	92	98	260	221
Profits after taxes	77	117	111	86	391	86	163	159	408	305
	Service									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Net earnings	101	125	103	74	403	86	95	99	280	329
Less: Capital cost allowance.....	55	54	45	46	200	48	48	42	138	154
Profits before taxes.....	46	71	58	28	203	38	47	57	142	175
Less: Income tax liabilities.....	15	24	28	8	75	12	19	28	59	67
Profits after taxes	31	47	30	20	128	26	28	29	83	108
	Other non-manufacturing**									
	1967					1968			9 months 1968	9 months 1967
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Net earnings	33	72	88	64	257	33	77	96	206	193
Less: Capital cost allowance.....	33	43	56	45	177	32	46	48	126	132
Profits before taxes.....	—	29	32	19	80	1	31	48	80	61
Less: Income tax liabilities.....	7	16	19	28	70	4	16	23	43	42
Profits after taxes	— 7	13	13	— 9	10	— 3	15	25	37	19

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian Dividends Received are not included in profits.

* The finance, insurance and real estate group includes a balance of payments adjustment.

** Other non-manufacturing includes agriculture, forestry, fishing and construction.

INDUSTRIAL CLASSIFICATION

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics publication "Standard Industrial Classification Manual". The groups, with the Standard Industrial Classification code, are listed below:

Published groupings	Major Standard Industrial Classification groupings	S.I.C. Code No.
Mines, quarries and oil wells	Metal mines	051-059
	Mineral fuels	061-066
	Non-metal mines except coal mines	071-079
	Quarries and sand pits.....	083-087
	Services incidental to mining.....	092-099
Manufacturing industries:		
Food and beverage industries	Food and beverage industries.....	101-147
Rubber industries	Rubber industries	161-169
Textile industries.....	Textile industries.....	183-229
	Knitting mills	231-239
	Clothing industries.....	242-249
Wood industries	Wood industries.....	251-259
	Furniture and fixture industries	261-268
Paper and allied industries	Paper and allied industries.....	271-274
Printing, publishing and allied industries.....	Printing, publishing and allied industries	286-289
Primary metal industries	Primary metal industries	291-298
Metal fabricating industries (except machinery and transportation equipment industries)	Metal fabricating industries (except machinery and transportation equipment industries)	301-309
Machinery industries (except electrical machinery)	Machinery industries (except electrical machinery)	311-318
Transportation equipment industries	Transportation equipment industries	321-329
Electrical products industries.....	Electrical products industries	331-339
Non-metallic mineral products industries	Non-metallic mineral products industries	341-359
Petroleum and coal products industries.....	Petroleum and coal products industries	365-369
Chemical and chemical products industries	Chemical and chemical products industries	371-379
Other manufacturing industries.....	Tobacco products industries.....	151-153
	Leather industries	172-179
	Miscellaneous manufacturing industries	381-399
Transportation	Transportation.....	501-519
Storage	Storage	524-527
Communication	Communication.....	543-548
Electric power, gas and water utilities	Electric power, gas and water utilities.....	572-579
Wholesale trade	Wholesale trade.....	602-629
Retail trade	Retail trade	631-699
Finance, insurance and real estate	Finance, insurance and real estate	702-737
Community, business and personal service industries	Community, business and personal service industries	801-899
Other non-manufacturing.....	Agriculture	001-021
	Forestry	031-039
	Fishing and trapping	041-047
	Construction industry.....	404-421



CORPORATION PROFITS

FOURTH QUARTER 1968

Published by Authority of
The Minister of Trade and Commerce

DOMINION BUREAU OF STATISTICS
Business Finance Division

April 1969
6607-511

Price: 50 cents
\$2.00 a year

TABLE OF CONTENTS

Table	Page
1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry	6
2. Summary of Quarterly Corporation Profits Before Taxes, by Industry.....	7
3. Summary of Quarterly Corporation Profits After Taxes, by Industry	7
4. Quarterly Corporation Profits and Related Data, All Industries	8
5. Quarterly Corporation Profits and Related Data, by Industry	8

SYMBOLS

The following standard symbols are used in Dominion Bureau of Statistics publications:

- .. figures not available.
- ... figures not appropriate or not applicable.
- nil or zero.
- amount too small to be expressed.
- Ⓟ preliminary figures.
- * revised figures.

CORPORATION PROFITS

FOURTH QUARTER 1968

The estimates of corporation profits and other financial data contained in this report are the results of a sample survey of all companies incorporated in Canada, except Government-owned companies; Canadian unincorporated branches of foreign corporations are also included in the totals while foreign subsidiaries of Canadian corporations are excluded.

Sources and Methods

In preparing the estimates, a stratified random sample of corporations is used together with the summary corporation statistics contained in "Taxation Statistics" published by the Department of National Revenue (Taxation Division). The figures in "Taxation Statistics" are on an annual basis and are available about two years after the year to which they refer. The sample results are used to allocate the annual totals by quarters, and current figures are obtained by projection from this base. This procedure ensures that profits are defined consistently for all corporations and improves the accuracy of the estimates.

Under the original design of the sample, estimates of profits would be within 3 per cent of the "true" figures 95 per cent of the time. However, since not all companies in the original sample are participating in the survey, the actual error is about 6 per cent. This error will be reduced as the number of companies in the sample increases.

Definitions

The definitions of items contained in the report are based mainly on accounting definitions used by corporations. The term "profits" as used throughout this report means the total profits of all companies earning profits less the losses of all companies incurring losses.

Sales figures in "Taxation Statistics" are used as a base for projecting the estimates obtained from

the survey to provide current sales estimates. These sales figures contain investment income as well as income from operations.

Net earnings as used in this report are the total earnings, exclusive of **Canadian** dividends received, after all current charges except depletion, capital cost allowance, charitable donations and income tax liabilities. Canadian dividends received are excluded because earnings are computed before payment of dividends, and if receipt of these dividends were included they would be counted twice, once in the hands of the paying corporation and again in the hands of the receiving corporation.

Depletion charges are not deducted since, although these are properly a charge for individual firms, the exhaustion of natural resources should not be a charge against National Income. However, for the three groups for which depletion charges are significant — mining, wood products and paper products — depletion charges are shown separately in the tables.

Capital cost allowance as outlined in the tables reflects the amount of depreciation claimed for income tax purposes, and, therefore, may not be comparable to the amounts as shown by corporations in their own books.

Income tax liabilities are based on figures supplied by reporting companies.

Depletion charges are based on the amounts reported by the companies and are not related to the data contained in "Taxation Statistics".

A more comprehensive description of the methods, sources and definitions is contained in the initial publication of this series, "Quarterly Corporation Profits, 1950-1954", issued by the Dominion Bureau of Statistics in March, 1955.

TABLE 1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry, 1967-68

	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
millions of dollars										
Mines, quarries and oil wells	140	128	145	153	566	159	157	162	140	618
Manufacturing industries:										
Food and beverage industries	76	87	105	102	370	111	106	104	108	429
Rubber industries	8	9	9	16	42	11	7	9	19	46
Textile industries	12	13	15	19	59	18	26	24	29	97
Wood industries	31	31	27	28	117	42	46	52	82	222
Paper and allied industries	43	39	34	31	147	43	45	38	56	182
Printing, publishing and allied industries	29	28	30	30	117	30	31	30	39	130
Primary metal industries	166	180	182	196	724	184	217	231	290	922
Metal fabricating industries										
Machinery industries										
Transportation equipment industries										
Electrical products industries	10	11	26	34	81	25	21	21	28	95
Non-metallic mineral products industries	16	12	14	11	53	18	24	19	22	83
Petroleum and coal products industries	43	41	43	46	173	38	42	38	47	165
Chemical and chemical products industries	53	54	47	52	206	55	62	70	67	254
Other manufacturing industries ¹	34	29	29	33	125	34	31	31	38	134
Totals	521	534	561	598	2,214	609	658	667	825	2,759
Transportation	111	115	103	108	437	91	108	116	113	428
Storage										
Communication	35	23	30	29	117	29	27	32	29	117
Electric power, gas and water utilities	95	99	100	104	398	111	109	110	123	453
Wholesale trade	66	79	97	74	316	85	79	80	86	330
Retail trade	163	162	183	181	689	186	215	241	252	894
Finance, insurance and real estate	52	62	49	40	203	41	38	48	52	179
Service industries	16	23	19	22	80	20	23	34	22	99
Other non-manufacturing ²										
Totals, all industries	1,199	1,225	1,287	1,309	5,020	1,331	1,414	1,490	1,642	5,877

¹ Includes tobacco, leather and miscellaneous manufacturing industries.² Includes agriculture, forestry, fishing and construction.

Corporation Profits - Fourth Quarter, 1968

Seasonally adjusted corporation profits before taxes increased \$152 million or 10.2 per cent from the 1968 third quarter revised estimates of \$1,490 million to the 1968 fourth quarter estimates of \$1,642 million.

Profits in the manufacturing sector increased substantially by \$158 million or 23.7 per cent from a revised \$667 million to \$825 million. Within the sector, the most marked increase occurred in the rubber industries where profits rose by \$10 million or 111.1 per cent. Other marked increases were as follows: wood industries, \$30 million or 57.7 per cent; paper and allied industries, \$18 million or 47.4 per cent; electrical products industries, \$7 million or 33.3 per cent; printing, publishing and allied industries, \$9 million or 30 per cent; the metal industry including four major groups—primary metal, metal fabricating, machinery and transportation equipment, \$59 million or 25.5 per cent; petroleum and coal products industries, \$9 million or 23.7 per cent; other manufacturing industries, \$7 million or 22.6 per cent; textile industries, \$5 million or 20.8 per cent and non-metallic mineral products industries, \$3 million or 15.8 per cent. Food and beverage industries showed a slight increase of \$4 million or

3.8 per cent, while chemical and chemical products industries recorded the only decline in the sector of \$3 million or 4.3 per cent.

The group of industries lying outside the manufacturing sector, in total, decreased by \$6 million or less than 1 per cent, to \$817 million from \$823 million. Other non-manufacturing declined sharply by \$12 million or 35.3 per cent. Mines, quarries and oil wells and electric power, gas and water utilities, dropped by \$22 million and \$3 million or 13.6 per cent and 9.4 per cent respectively. Transportation, storage and communication showed a minor decline of \$3 million or 2.6 per cent. The industries recording a rise within this sector were: wholesale trade, \$13 million or 11.8 per cent; service industries, \$4 million or 8.3 per cent; retail trade, \$6 million or 7.5 per cent and finance, insurance and real estate, \$11 million or 4.6 per cent.

Comparing with the fourth quarter estimates of 1967, profits for all industries increased by \$333 or 25.4 per cent. The manufacturing sector recorded an increase of \$227 million or 38 per cent and the non-manufacturing sector also an increase of \$106 million or 14.9 per cent.

TABLE 2. Summary - Quarterly Corporation Profits Before Taxes, by Industry, 1967 - 68

	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Mines, quarries and oil wells	123	134	154	155	566	143	165	172	138	618
Manufacturing industries:										
Food and beverage industries	63	73	120	114	370	94	89	123	123	429
Rubber industries	2	14	8	18	42	4	11	7	24	46
Textile industries	13	11	11	24	59	18	24	17	38	97
Wood industries	23	30	40	24	117	36	48	69	69	222
Paper and allied industries	37	45	32	33	147	37	55	32	58	182
Printing, publishing and allied industries	30	34	27	26	117	31	37	27	35	130
Primary metal industries	49	43	37	42	171	81	92	78	88	339
Metal fabricating industries	27	35	37	56	155	19	32	42	69	162
Machinery industries	41	53	23	45	162	32	44	18	60	154
Transportation equipment industries	67	111	14	44	236	65	136	5	61	267
Electrical products industries	6	9	18	48	81	17	16	16	46	95
Non-metallic mineral products industries	- 2	14	26	15	53	-	28	33	22	83
Petroleum and coal products industries	42	38	43	50	173	37	38	37	53	165
Chemical and chemical products industries	41	69	52	44	206	43	83	73	55	254
Other manufacturing industries ¹	29	27	25	44	125	30	27	24	53	134
Totals	468	606	513	627	2,214	544	760	601	854	2,759
Transportation	24	73	56	82	235	16	65	56	78	215
Storage	1	2	11	1	15	-	1	13	2	16
Communication	44	40	52	51	187	39	40	60	58	197
Electric power, gas and water utilities	59	19	10	29	117	59	18	12	28	117
Wholesale trade	68	110	101	119	398	82	119	106	146	453
Retail trade	39	75	96	106	316	51	73	82	124	330
Finance, insurance and real estate	144	195	187	163	689	156	255	257	226	894
Service industries	46	71	58	28	203	38	47	57	37	179
Other non-manufacturing ²	-	29	32	19	80	1	31	48	19	99
Totals, all industries	1,016	1,354	1,270	1,380	5,020	1,129	1,574	1,464	1,710	5,877

See footnotes below.

TABLE 3. Summary - Quarterly Corporation Profits After Taxes, by Industry, 1967 - 68

	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Mines, quarries and oil wells	89	96	103	113	401	98	118	107	94	417
Manufacturing industries:										
Food and beverage industries	30	28	67	66	191	48	40	69	70	227
Rubber industries	1	7	5	12	25	2	4	4	15	25
Textile industries	7	8	8	20	43	13	12	10	29	64
Wood industries	17	10	21	5	53	26	22	43	34	125
Paper and allied industries	23	23	20	16	82	24	32	20	33	109
Printing, publishing and allied industries	17	21	14	11	63	18	23	12	16	69
Primary metal industries	34	29	35	31	129	52	61	57	56	226
Metal fabricating industries	10	19	19	36	84	6	16	21	43	86
Machinery industries	25	38	11	26	100	19	28	5	33	85
Transportation equipment	41	70	10	22	143	37	75	- 6	26	132
Electrical products industries	- 2	- 1	9	29	35	8	7	8	27	50
Non-metallic mineral products industries	- 3	8	14	7	26	- 1	19	18	12	48
Petroleum and coal products industries	24	16	20	36	96	19	16	23	37	95
Chemical and chemical products industries	22	37	24	22	105	23	47	38	26	134
Other manufacturing industries ¹	17	13	10	25	65	16	14	9	28	67
Totals	263	326	287	364	1,240	310	416	331	485	1,542
Transportation	17	37	16	38	108	7	31	9	28	75
Storage	-	1	6	1	8	-	1	9	1	11
Communication	23	18	26	28	95	17	17	29	31	94
Electric power, gas and water utilities	29	9	11	15	64	32	9	13	15	69
Wholesale trade	37	50	59	62	208	46	62	66	74	248
Retail trade	16	36	53	54	159	20	40	43	69	172
Finance, insurance and real estate	77	117	111	86	391	86	163	159	122	530
Service industries	31	47	30	20	128	26	28	29	24	107
Other non-manufacturing ²	- 7	13	13	- 9	10	- 3	15	25	- 18	19
Totals, all industries	575	750	715	772	2,812	639	900	820	925	3,284

¹ Includes tobacco, leather and miscellaneous manufacturing industries.

² Includes agriculture, forestry, fishing and construction.

TABLE 4. Quarterly Corporation Profits and Related Data, All Industries, 1967-68

	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Net earnings	1,896	2,317	2,161	2,264	8,638	1,996	2,540	2,363	2,626	9,525
Less: Capital cost allowance	880	963	891	884	3,618	867	966	899	916	3,648
Profits before taxes	1,016	1,354	1,270	1,380	5,020	1,129	1,574	1,464	1,710	5,877
Less: Income tax liabilities	441	604	555	608	2,208	490	674	644	785	2,593
Profits after taxes	575	750	715	772	2,812	639	900	820	925	3,284

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68

	Mines, quarries and oil wells									
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	962	975	914	1,030	3,881	1,161	1,085	1,007	1,091	4,344
Net earnings	210	253	232	233	928	248	287	253	223	1,011
Less: Capital cost allowance	87	119	78	78	362	105	122	81	85	393
Profits before taxes	123	134	154	155	566	143	165	172	138	618
Less: Income tax liabilities	34	38	51	42	165	45	47	65	44	201
Profits after taxes	89	96	103	113	401	98	118	107	94	417
Depletion charged	19	23	18	19	79	17	21	17	22	77

	Food and beverage industries									
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	1,606	1,829	1,807	1,865	7,107	1,692	1,900	1,952	1,974	7,518
Net earnings	99	117	156	140	512	123	134	165	148	570
Less: Capital cost allowance	36	44	36	26	142	29	45	42	25	141
Profits before taxes	63	73	120	114	370	94	89	123	123	429
Less: Income tax liabilities	33	45	53	48	179	46	49	54	53	202
Profits after taxes	30	28	67	66	191	48	40	69	70	227

	Rubber industries									
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	154	194	166	221	735	172	209	171	247	799
Net earnings	10	24	16	26	76	13	23	16	32	84
Less: Capital cost allowance	8	10	8	8	34	9	12	9	8	38
Profits before taxes	2	14	8	18	42	4	11	7	24	46
Less: Income tax liabilities	1	7	3	6	17	2	7	3	9	21
Profits after taxes	1	7	5	12	25	2	4	4	15	25

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68 - Continued

	Textile industries									
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	662	662	674	726	2,724	705	760	730	893	3,088
Net earnings	32	35	27	50	144	34	44	30	56	164
Less: Capital cost allowance	19	24	16	26	85	16	20	13	18	67
Profits before taxes	13	11	11	24	59	18	24	17	38	97
Less: Income tax liabilities	6	3	3	4	16	5	12	7	9	33
Profits after taxes	7	8	8	20	43	13	12	10	29	64
Wood industries										
1967					1968					
1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	
millions of dollars										
Sales	636	641	727	729	2,733	689	626	768	724	2,807
Net earnings	60	65	72	48	245	66	80	96	89	331
Less: Capital cost allowance	37	35	32	24	128	30	32	27	20	109
Profits before taxes	23	30	40	24	117	36	48	69	69	222
Less: Income tax liabilities	6	20	19	19	64	10	26	26	35	97
Profits after taxes	17	10	21	5	53	26	22	43	34	125
Depletion charged	4	4	3	1	12	5	3	3	1	12
Paper and allied industries										
1967					1968					
1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	
millions of dollars										
Sales	756	777	757	662	2,952	776	832	771	763	3,142
Net earnings	98	104	90	75	367	82	107	85	95	369
Less: Capital cost allowance	61	59	58	42	220	45	52	53	37	187
Profits before taxes	37	45	32	33	147	37	55	32	58	182
Less: Income tax liabilities	14	22	12	17	65	13	23	12	25	73
Profits after taxes	23	23	20	16	82	24	32	20	33	109
Depletion charged	1	2	2	1	6	1	2	2	-	5
Printing, publishing and allied industries										
1967					1968					
1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	
millions of dollars										
Sales	351	363	345	367	1,426	394	364	356	395	1,509
Net earnings	44	42	37	41	164	46	43	39	51	179
Less: Capital cost allowance	14	8	10	15	47	15	6	12	16	49
Profits before taxes	30	34	27	26	117	31	37	27	35	130
Less: Income tax liabilities	13	13	13	15	54	13	14	15	19	61
Profits after taxes	17	21	14	11	63	18	23	12	16	69

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68 - Continued

	Primary metal industries									
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	716	610	766	880	2,972	780	694	876	937	3,287
Net earnings	113	109	83	105	410	124	130	107	131	492
Less: Capital cost allowance	64	66	46	63	239	43	38	29	43	153
Profits before taxes	49	43	37	42	171	81	92	78	88	339
Less: Income tax liabilities	15	14	2	11	42	29	31	21	32	113
Profits after taxes	34	29	35	31	129	52	61	57	56	226
	Metal fabricating industries									
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	780	782	719	776	3,057	759	767	785	868	3,179
Net earnings	41	49	55	83	228	35	47	62	91	235
Less: Capital cost allowance	14	14	18	27	73	16	15	20	22	73
Profits before taxes	27	35	37	56	155	19	32	42	69	162
Less: Income tax liabilities	17	16	18	20	71	13	16	21	26	76
Profits after taxes	10	19	19	36	84	6	16	21	43	86
	Machinery industries									
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	506	656	574	569	2,305	468	527	493	623	2,111
Net earnings	62	74	46	67	249	55	63	42	91	251
Less: Capital cost allowance	21	21	23	22	87	23	19	24	31	97
Profits before taxes	41	53	23	45	162	32	44	18	60	154
Less: Income tax liabilities	16	15	12	19	62	13	16	13	27	69
Profits after taxes	25	38	11	26	100	19	28	5	33	85
	Transportation equipment industries									
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	1,408	1,803	1,265	1,872	6,348	1,630	2,167	1,488	2,264	7,549
Net earnings	92	150	57	92	391	93	185	59	110	447
Less: Capital cost allowance	25	39	43	48	155	28	49	54	49	180
Profits before taxes	67	111	14	44	236	65	136	5	61	267
Less: Income tax liabilities	26	41	4	22	93	28	61	11	35	135
Profits after taxes	41	70	10	22	143	37	75	- 6	26	132

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68 - Continued

	Electrical products industries									
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	634	662	625	821	2,742	611	685	652	896	2,844
Net earnings	35	27	47	72	181	35	35	38	75	183
Less: Capital cost allowance	29	18	29	24	100	18	19	22	29	88
Profits before taxes	6	9	18	48	81	17	16	16	46	95
Less: Income tax liabilities	8	10	9	19	46	9	9	8	19	45
Profits after taxes	- 2	- 1	9	29	35	8	7	8	27	50
Non-metallic mineral products industries										
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	250	291	330	345	1,216	256	360	378	365	1,359
Net earnings	12	38	43	32	125	12	50	48	40	150
Less: Capital cost allowance	14	24	17	17	72	12	22	15	18	67
Profits before taxes	- 2	14	26	15	53	-	28	33	22	83
Less: Income tax liabilities	1	6	12	8	27	1	9	15	10	35
Profits after taxes	- 3	8	14	7	26	- 1	19	18	12	48
Petroleum and coal products industries										
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	806	777	814	938	3,335	910	855	860	977	3,602
Net earnings	76	68	80	82	306	82	75	78	92	327
Less: Capital cost allowance	34	30	37	32	133	45	37	41	39	162
Profits before taxes	42	38	43	50	173	37	38	37	53	165
Less: Income tax liabilities	18	22	23	14	77	18	22	14	16	70
Profits after taxes	24	16	20	36	96	19	16	23	37	95
Chemical and chemical products industries										
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	630	741	665	677	2,713	645	804	785	769	3,003
Net earnings	71	104	94	77	346	73	123	114	95	405
Less: Capital cost allowance	30	35	42	33	140	30	40	41	40	151
Profits before taxes	41	69	52	44	206	43	83	73	55	254
Less: Income tax liabilities	19	32	28	22	101	20	36	35	29	120
Profits after taxes	22	37	24	22	105	23	47	38	26	134

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68 - Continued

	Other manufacturing industries*									
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	497	543	552	544	2,136	543	547	566	608	2,264
Net earnings	42	41	40	56	179	43	41	38	66	188
Less: Capital cost allowance	13	14	15	12	54	13	14	14	13	54
Profits before taxes	29	27	25	44	125	30	27	24	53	134
Less: Income tax liabilities	12	14	15	19	60	14	13	15	25	67
Profits after taxes	17	13	10	25	65	16	14	9	28	67
Total - Manufacturing										
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
	millions of dollars									
Sales	10,392	11,331	10,786	11,992	44,501	11,030	12,097	11,631	13,303	48,061
Net earnings	887	1,047	943	1,046	3,923	916	1,180	1,017	1,262	4,375
Less: Capital cost allowance	419	441	430	419	1,709	372	420	416	408	1,616
Profits before taxes	468	606	513	627	2,214	544	760	601	854	2,759
Less: Income tax liabilities	205	280	226	263	974	234	344	270	369	1,217
Profits after taxes	263	326	287	364	1,240	310	416	331	485	1,542
Transportation										
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
	millions of dollars									
Sales	737	917	934	1,124	3,712	773	943	994	1,209	3,919
Net earnings	104	145	131	165	545	116	145	146	174	581
Less: Capital cost allowance	80	72	75	83	310	100	80	90	96	366
Profits before taxes	24	73	56	82	235	16	65	56	78	215
Less: Income tax liabilities	7	36	40	44	127	9	34	47	50	140
Profits after taxes	17	37	16	38	108	7	31	9	28	75
Storage										
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
	millions of dollars									
Sales	43	31	40	35	149	43	31	37	39	150
Net earnings	3	4	14	5	26	2	3	16	6	27
Less: Capital cost allowance	2	2	3	4	11	2	2	3	4	11
Profits before taxes	1	2	11	1	15	—	1	13	2	16
Less: Income tax liabilities	1	1	5	—	7	—	—	4	1	5
Profits after taxes	—	1	6	1	8	—	1	9	1	11

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian Dividends Received are not included in profits.

* Other manufacturing industries includes leather and tobacco products industries in addition to the Standard Industrial Classification group entitled "Miscellaneous manufacturing industries".

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68 - Continued

	Communication									
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	262	279	291	317	1,149	287	299	318	346	1,250
Net earnings	107	109	119	131	466	113	115	132	143	503
Less: Capital cost allowance	63	69	67	80	279	74	75	72	85	306
Profits before taxes	44	40	52	51	187	39	40	60	58	197
Less: Income tax liabilities	21	22	26	23	92	22	23	31	27	103
Profits after taxes	23	18	26	28	95	17	17	29	31	94
Electric power, gas and water utilities										
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	266	147	138	253	804	278	166	149	276	869
Net earnings	74	37	24	43	178	75	37	25	46	183
Less: Capital cost allowance	15	18	14	14	61	16	19	13	18	66
Profits before taxes	59	19	10	29	117	59	18	12	28	117
Less: Income tax liabilities	30	10	- 1	14	53	27	9	- 1	13	48
Profits after taxes	29	9	11	15	64	32	9	13	15	69
Wholesale trade										
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	4,453	5,186	5,559	5,022	20,220	4,845	5,150	5,269	5,334	20,598
Net earnings	102	164	131	154	551	114	171	132	182	599
Less: Capital cost allowance	34	54	30	35	153	32	52	26	36	146
Profits before taxes	68	110	101	119	398	82	119	106	146	453
Less: Income tax liabilities	31	60	42	57	190	36	57	40	72	205
Profits after taxes	37	50	59	62	208	46	62	66	74	248
Retail trade										
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Sales	3,213	3,733	3,595	3,611	14,152	3,477	3,700	3,800	4,010	14,987
Net earnings	80	110	131	137	458	87	110	123	155	475
Less: Capital cost allowance	41	35	35	31	142	36	37	41	31	145
Profits before taxes	39	75	96	106	316	51	73	82	124	330
Less: Income tax liabilities	23	39	43	52	157	31	33	39	55	158
Profits after taxes	16	36	53	54	159	20	40	43	69	172

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-68 - Concluded

	Finance, insurance and real estate*									
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Net earnings	195	251	245	212	903	206	320	324	286	1,136
Less: Capital cost allowance	51	56	58	49	214	50	65	67	60	242
Profits before taxes	144	195	187	163	689	156	255	257	226	894
Less: Income tax liabilities	67	78	76	77	298	70	92	98	104	364
Profits after taxes	77	117	111	86	391	86	163	159	122	530
	Service									
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Net earnings	101	125	103	74	403	86	95	99	80	360
Less: Capital cost allowance	55	54	45	46	200	48	48	42	43	181
Profits before taxes	46	71	58	28	203	38	47	57	37	179
Less: Income tax liabilities	15	24	28	8	75	12	19	28	13	72
Profits after taxes	31	47	30	20	128	26	28	29	24	107
	Other non-manufacturing**									
	1967					1968				
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total
	millions of dollars									
Net earnings	33	72	88	64	257	33	77	96	69	275
Less: Capital cost allowance	33	43	56	45	177	32	46	48	50	176
Profits before taxes	-	29	32	19	80	1	31	48	19	99
Less: Income tax liabilities	7	16	19	28	70	4	16	23	37	80
Profits after taxes	- 7	13	13	- 9	10	- 3	15	25	- 18	19

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

* The finance, insurance and real estate group includes a balance of payments adjustment.

** Other non-manufacturing includes agriculture, forestry, fishing and construction.

INDUSTRIAL CLASSIFICATION

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics publication "Standard Industrial Classification Manual". The groups, with the Standard Industrial Classification code, are listed below:

Published groupings	Major Standard Industrial Classification groupings	S.I.C. Code No.
Mines, quarries and oil wells	Metal mines	051-059
	Mineral fuels	061-066
	Non-metal mines except coal mines	071-079
	Quarries and sand pits	083-087
	Services incidental to mining	092-099
Manufacturing industries:		
Food and beverage industries	Food and beverage industries	101-147
Rubber industries	Rubber industries	161-169
Textile industries	Textile industries	183-229
	Knitting mills	231-239
	Clothing industries	242-249
Wood industries	Wood industries	251-259
	Furniture and fixture industries	261-268
Paper and allied industries	Paper and allied industries	271-274
Printing, publishing and allied industries	Printing, publishing and allied industries	286-289
Primary metal industries	Primary metal industries	291-298
Metal fabricating industries (except machinery and transportation equipment industries)	Metal fabricating industries (except machinery and transportation equipment industries)	301-309
Machinery industries (except electrical machinery)	Machinery industries (except electrical machinery)	311-318
Transportation equipment industries	Transportation equipment industries	321-329
Electrical products industries	Electrical products industries	331-339
Non-metallic mineral products industries	Non-metallic mineral products industries	341-359
Petroleum and coal products industries	Petroleum and coal products industries	365-369
Chemical and chemical products industries	Chemical and chemical products industries	371-379
Other manufacturing industries	Tobacco products industries	151-153
	Leather industries	172-179
	Miscellaneous manufacturing industries	381-399
Transportation	Transportation	501-519
Storage	Storage	524-527
Communication	Communication	543-548
Electric power, gas and water utilities	Electric power, gas and water utilities	572-579
Wholesale trade	Wholesale trade	602-629
Retail trade	Retail trade	631-699
Finance, insurance and real estate	Finance, insurance and real estate	702-737
Community, business and personal service industries	Community, business and personal service industries	801-899
Other non-manufacturing	Agriculture	001-021
	Forestry	031-039
	Fishing and trapping	041-047
	Construction industry	404-421

CATALOGUE No.

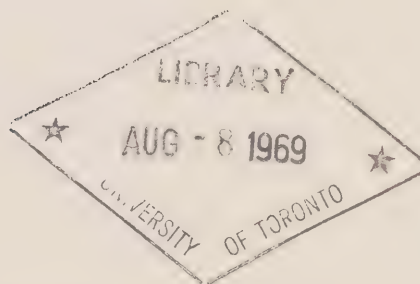
61-003

QUARTERLY

Government
Publications



CORPORATION PROFITS
FIRST QUARTER 1969



Published by Authority of
The Minister of Industry, Trade and Commerce

DOMINION BUREAU OF STATISTICS
Business Finance Division

July 1968
6607-511

Price: 50 cents
\$2.00 a year

TABLE OF CONTENTS

Table	Page
1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry	6
2. Summary of Quarterly Corporation Profits Before Taxes, by Industry.....	7
3. Summary of Quarterly Corporation Profits After Taxes, by Industry	7
4. Quarterly Corporation Profits and Related Data, All Industries	8
5. Quarterly Corporation Profits and Related Data, by Industry	8

SYMBOLS

The following standard symbols are used in Dominion Bureau of Statistics publications:

- .. figures not available.
- ... figures not appropriate or not applicable.
- nil or zero.
- amount too small to be expressed.
- p preliminary figures.
- r revised figures.

CORPORATION PROFITS

FIRST QUARTER 1969

The estimates of corporation profits and other financial data contained in this report are the results of a sample survey of all companies incorporated in Canada, except Government-owned companies. Canadian unincorporated branches of foreign corporations are also included in the totals while foreign subsidiaries of Canadian corporations are excluded.

Sources and Methods

In preparing the estimates, a stratified random sample of corporations is used together with the summary corporation statistics contained in "Taxation Statistics" published by the Department of National Revenue (Taxation Division). The figures in "Taxation Statistics" are on an annual basis and are available about two years after the year to which they refer. The sample results are used to allocate the annual totals by quarters, and current figures are obtained by projection from this base. This procedure ensures that profits are defined consistently for all corporations and improves the accuracy of the estimates.

Under the original design of the sample, estimates of profits would be within 3 per cent of the "true" figures 95 per cent of the time. However, since not all companies in the original sample are participating in the survey, the actual error is about 6 per cent. This error will be reduced as the number of companies in the sample increases.

Definitions

The definitions of items contained in the report are based mainly on accounting definitions used by corporations. The term "profits" as used throughout this report means the total profits of all companies earning profits less the losses of all companies incurring losses.

Sales figures in "Taxation Statistics" are used as a base for projecting the estimates obtained from

the survey to provide current sales estimates. These sales figures contain investment income as well as income from operations

Net earnings as used in this report are the total earnings, exclusive of **Canadian** dividends received, after all current charges except depletion, capital cost allowance, charitable donations and income tax liabilities. Canadian dividends received are excluded because earnings are computed before payment of dividends, and if receipt of these dividends were included they would be counted twice, once in the hands of the paying corporation and again in the hands of the receiving corporation.

Depletion charges are not deducted since, although these are properly a charge for individual firms, the exhaustion of natural resources should not be a charge against National Income. However, for the three groups for which depletion charges are significant — mining, wood products and paper products — depletion charges are shown separately in the tables.

Capital cost allowance as outlined in the tables reflects the amount of depreciation claimed for income tax purposes, and, therefore, may not be comparable to the amounts as shown by corporations in their own books.

Income tax liabilities are based on figures supplied by reporting companies.

Depletion charges are based on the amounts reported by the companies and are not related to the data contained in "Taxation Statistics".

A more comprehensive description of the methods, sources and definitions is contained in the initial publication of this series, "Quarterly Corporation Profits, 1950-1954", issued by the Dominion Bureau of Statistics in March, 1955.

TABLE 1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry, 1967-69

	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Mines, quarries and oil wells	140	128	145	153	566	159	157	162	140	618	143
Manufacturing industries:											
Food and beverage industries	76	87	105	102	370	111	106	104	108	429	122
Rubber industries	8	9	9	16	42	11	7	9	19	46	14
Textile industries	12	13	15	19	59	18	26	24	29	97	27
Wood industries	31	31	27	28	117	42	46	52	82	222	70
Paper and allied industries	43	39	34	31	147	43	45	38	56	182	66
Printing, publishing and allied industries	29	28	30	30	117	30	31	30	39	130	38
Primary metal industries	166	180	182	196	724	184	217	231	290	922	272
Metal fabricating industries											
Machinery industries											
Transportation equipment industries											
Electrical products industries	10	11	26	34	81	25	21	21	28	95	20
Non-metallic mineral products industries	16	12	14	11	53	18	24	19	22	83	27
Petroleum and coal products industries	43	41	43	46	173	38	42	38	47	165	35
Chemical and chemical products industries	53	54	47	52	206	55	62	70	67	254	65
Other manufacturing industries ¹	34	29	29	33	125	34	31	31	38	134	36
Totals	521	534	561	598	2,214	609	658	667	825	2,759	792
Transportation	111	115	103	108	437	91	108	116	113	428	106
Storage											
Communication	35	23	30	29	117	29	27	32	29	117	35
Electric power, gas and water utilities											
Wholesale trade	95	99	100	104	398	111	109	110	123	453	135
Retail trade	66	79	97	74	316	85	79	80	86	330	90
Finance, insurance and real estate	163	162	183	181	689	186	215	241	252	894	243
Service industries	52	62	49	40	203	41	38	48	52	179	70
Other non-manufacturing ²	16	23	19	22	80	20	23	34	22	99	24
Totals, all industries	1,199	1,225	1,287	1,309	5,020	1,331	1,414	1,490	1,642	5,877	1,638

¹ Includes tobacco, leather and miscellaneous manufacturing industries.² Includes agriculture, forestry, fishing and construction.

Corporation Profits - First Quarter, 1969

Seasonally adjusted corporation profits before taxes are estimated at \$1,638 million for the first quarter of 1969, a very slight decrease of \$4 million or 0.2 per cent from the 1968 fourth quarter estimates of \$1,642 million.

The manufacturing sector, in total, decreased by \$33 million or 4 per cent to \$792 million in the first quarter of 1969 from \$825 million in the fourth quarter of 1968. Within the sector, all but three industries recorded a decrease. Marked decreases occurred in the electrical products, rubber and petroleum and coal products industries where profits dropped by \$8 million, \$5 million and \$12 million or 28.6 per cent, 26.3 per cent and 25.5 per cent respectively. Other decreases were as follows: wood industries, \$12 million or 14.6 per cent; textile industries, \$2 million or 6.9 per cent; the metal industry including four major groups - primary metal, metal fabricating, machinery and transportation equipment, \$18 million or 6.2 per cent; other manufacturing industries, \$2 million or 5.3 per cent; chemical and chemical products industries, \$2 million or 3 per cent and printing, publishing and allied industries, \$1 million or 2.6 per cent. Sub-

stantial increases took place in non-metallic mineral products industries of \$5 million or 22.7 per cent; paper and allied industries of \$10 million or 17.9 per cent and food and beverage industries of \$14 million or 13 per cent.

The non-manufacturing sector showed an overall increase of \$29 million or 3.5 per cent from \$817 million in the fourth quarter of 1968 to \$846 million in the first quarter of 1969. With the exception of transportation, storage and communication and finance, insurance and real estate, all other industries in this sector showed an increase. The largest increase was reflected in service industries, \$18 million or 34.6 per cent followed by a sizeable increase in electric power, gas and water utilities, \$6 million or 20.8 per cent. Other increases were: wholesale trade, \$12 million or 9.8 per cent; other non-manufacturing, \$2 million or 9.1 per cent; retail trade, \$4 million or 4.7 per cent and mines, quarries and oil wells, \$3 million or 2.1 per cent. The two industries recording a drop were: transportation, storage and communication, \$7 million or 6.2 per cent and finance, insurance and real estate, \$9 million or 3.6 per cent.

TABLE 2. Summary - Quarterly Corporation Profits Before Taxes, by Industry, 1967-69

	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Mines, quarries and oil wells	123	134	154	155	566	143	165	172	138	618	129
Manufacturing industries:											
Food and beverage industries	63	73	120	114	370	94	89	123	123	429	105
Rubber industries	2	14	8	18	42	4	11	7	24	46	8
Textile industries	13	11	11	24	59	18	24	17	38	97	27
Wood industries	23	30	40	24	117	36	48	69	69	222	60
Paper and allied industries	37	45	32	33	147	37	55	32	58	182	58
Printing, publishing and allied industries	30	34	27	26	117	31	37	27	35	130	39
Primary metal industries	49	43	37	42	171	81	92	78	88	339	88
Metal fabricating industries	27	35	37	56	155	19	32	42	69	162	27
Machinery industries	41	53	23	45	162	32	44	18	60	154	67
Transportation equipment industries	67	111	14	44	236	65	136	5	61	267	101
Electrical products industries	6	9	18	48	81	17	16	16	46	95	14
Non-metallic mineral products industries	2	14	26	15	53	-	28	33	22	83	10
Petroleum and coal products industries	42	38	43	50	173	37	38	37	53	165	32
Chemical and chemical products industries	41	69	52	44	206	43	83	73	55	254	50
Other manufacturing industries ¹	29	27	25	44	125	30	27	24	53	134	33
Totals	468	606	513	627	2,214	544	760	601	854	2,759	719
Transportation	24	73	56	82	235	16	65	56	78	215	15
Storage	1	2	11	1	15	-	1	13	2	16	-
Communication	44	40	52	51	187	39	40	60	58	197	48
Electric power, gas and water utilities	59	19	10	29	117	59	18	12	28	117	66
Wholesale trade	68	110	101	119	398	82	119	106	146	453	100
Retail trade	39	75	96	106	316	51	73	82	124	330	54
Finance, insurance and real estate	144	195	187	163	689	156	255	257	226	894	199
Service industries	46	71	58	28	203	38	47	57	37	179	67
Other non-manufacturing ²	-	29	32	19	80	1	31	48	19	99	3
Totals, all industries	1,016	1,354	1,270	1,380	5,020	1,129	1,574	1,464	1,710	5,877	1,400

See footnotes below.

TABLE 3. Summary - Quarterly Corporation Profits After Taxes, by Industry, 1967-69

	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Mines, quarries and oil wells	89	96	103	113	401	98	118	107	94	417	83
Manufacturing industries:											
Food and beverage industries	30	28	67	66	191	48	40	69	70	227	56
Rubber industries	1	7	5	12	25	2	4	4	15	25	5
Textile industries	7	8	8	20	43	13	12	10	29	64	20
Wood industries	17	10	21	5	53	26	22	43	34	125	39
Paper and allied industries	23	23	20	16	82	24	32	20	33	109	40
Printing, publishing and allied industries	17	21	14	11	63	18	23	12	16	69	22
Primary metal industries	34	29	35	31	129	52	61	57	56	226	60
Metal fabricating industries	10	19	19	36	84	6	16	21	43	86	10
Machinery industries	25	38	11	26	100	19	28	5	33	85	33
Transportation equipment	41	70	10	22	143	37	75	-	26	132	57
Electrical products industries	- 2	- 1	9	29	35	8	7	8	27	50	4
Non-metallic mineral products industries	- 3	8	14	7	26	- 1	19	18	12	48	8
Petroleum and coal products industries	24	16	20	36	96	19	16	23	37	95	16
Chemical and chemical products industries	22	37	24	22	105	23	47	38	26	134	25
Other manufacturing industries ¹	17	13	10	25	65	16	14	9	28	67	17
Totals	263	326	287	364	1,240	310	416	331	485	1,542	412
Transportation	17	37	16	38	108	7	31	9	28	75	4
Storage	-	1	6	1	8	-	1	9	1	11	-
Communication	23	18	26	28	95	17	17	29	31	94	21
Electric power, gas and water utilities	29	9	11	15	64	32	9	13	15	69	33
Wholesale trade	37	50	59	62	208	46	62	66	74	248	54
Retail trade	16	36	53	54	159	20	40	43	69	172	21
Finance, insurance and real estate	77	117	111	86	391	86	163	159	122	530	106
Service industries	31	47	30	20	128	26	28	29	24	107	52
Other non-manufacturing ²	- 7	13	13	- 9	10	- 3	15	25	- 18	19	-
Totals, all industries	575	750	715	772	2,812	639	900	820	925	3,284	786

¹ Includes tobacco, leather and miscellaneous manufacturing industries.² Includes agriculture, forestry, fishing and construction.

TABLE 4. Quarterly Corporation Profits and Related Data, All Industries, 1967-69

	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Net earnings	1,896	2,317	2,161	2,264	8,638	1,996	2,540	2,363	2,626	9,525	2,335
Less: Capital cost allowance....	880	963	891	884	3,618	867	966	899	916	3,648	935
Profits before taxes	1,016	1,354	1,270	1,380	5,020	1,129	1,574	1,464	1,710	5,877	1,400
Less: Income tax liabilities	441	604	555	608	2,208	490	674	644	785	2,593	614
Profits after taxes	575	750	715	772	2,812	639	900	820	925	3,284	786

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-69

	Mines, quarries and oil wells										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	962	975	914	1,030	3,881	1,161	1,085	1,007	1,091	4,344	1,212
Net earnings	210	253	232	233	928	248	287	253	223	1,011	246
Less: Capital cost allowance....	87	119	78	78	362	105	122	81	85	393	117
Profits before taxes	123	134	154	155	566	143	165	172	138	618	129
Less: Income tax liabilities	34	38	51	42	165	45	47	65	44	201	46
Profits after taxes	89	96	103	113	401	98	118	107	94	417	83
Depletion charged	19	23	18	19	79	17	21	17	22	77	20
	Food and beverage industries										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	1,606	1,829	1,807	1,865	7,107	1,692	1,900	1,952	1,974	7,518	1,849
Net earnings	99	117	156	140	512	123	134	165	148	570	136
Less: Capital cost allowance....	36	44	36	26	142	29	45	42	25	141	31
Profits before taxes	63	73	120	114	370	94	89	123	123	429	105
Less: Income tax liabilities	33	45	53	48	179	46	49	54	53	202	49
Profits after taxes	30	28	67	66	191	48	40	69	70	227	56
	Rubber industries										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	154	194	166	221	735	172	209	171	247	799	199
Net earnings	10	24	16	26	76	13	23	16	32	84	16
Less: Capital cost allowance....	8	10	8	8	34	9	12	9	8	38	8
Profits before taxes	2	14	8	18	42	4	11	7	24	46	8
Less: Income tax liabilities	1	7	3	6	17	2	7	3	9	21	3
Profits after taxes	1	7	5	12	25	2	4	4	15	25	5

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-69 - Continued

	Textile industries										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	662	662	674	726	2,724	705	760	730	893	3,088	733
Net earnings	32	35	27	50	144	34	44	30	56	164	42
Less: Capital cost allowance....	19	24	16	26	85	16	20	13	18	67	15
Profits before taxes	13	11	11	24	59	18	24	17	38	97	27
Less: Income tax liabilities	6	3	3	4	16	5	12	7	9	33	7
Profits after taxes	7	8	8	20	43	13	12	10	29	64	20
Wood industries											
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	636	641	727	729	2,733	689	626	768	724	2,807	720
Net earnings	60	65	72	48	245	66	80	96	89	331	103
Less: Capital cost allowance....	37	35	32	24	128	30	32	27	20	109	43
Profits before taxes	23	30	40	24	117	36	48	69	69	222	60
Less: Income tax liabilities	6	20	19	19	64	10	26	26	35	97	21
Profits after taxes	17	10	21	5	53	26	22	43	34	125	39
Depletion charged	4	4	3	1	12	5	3	3	1	12	4
Paper and allied industries											
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	756	777	757	662	2,952	776	832	771	763	3,142	863
Net earnings	98	104	90	75	367	82	107	85	95	369	104
Less: Capital cost allowance....	61	59	58	42	220	45	52	53	37	187	46
Profits before taxes	37	45	32	33	147	37	55	32	58	182	58
Less: Income tax liabilities	14	22	12	17	65	13	23	12	25	73	18
Profits after taxes	23	23	20	16	82	24	32	20	33	109	40
Depletion charged	1	2	2	1	6	1	2	2	-	5	1
Printing, publishing and allied industries											
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	351	363	345	367	1,426	394	364	356	395	1,509	408
Net earnings	44	42	37	41	164	46	43	39	51	179	54
Less: Capital cost allowance....	14	8	10	15	47	15	6	12	16	49	15
Profits before taxes	30	34	27	26	117	31	37	27	35	130	39
Less: Income tax liabilities	13	13	13	15	54	13	14	15	19	61	17
Profits after taxes	17	21	14	11	63	18	23	12	16	69	22

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-69 - Continued

	Primary metal industries										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	716	610	766	880	2,972	780	694	876	937	3,287	821
Net earnings	113	109	83	105	410	124	130	107	131	492	127
Less: Capital cost allowance	64	66	46	63	239	43	38	29	43	153	39
Profits before taxes	49	43	37	42	171	81	92	78	88	339	88
Less: Income tax liabilities	15	14	2	11	42	29	31	21	32	113	28
Profits after taxes	34	29	35	31	129	52	61	57	56	226	60
	Metal fabricating industries										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	780	782	719	776	3,057	759	767	785	868	3,179	779
Net earnings	41	49	55	83	228	35	47	62	91	235	41
Less: Capital cost allowance	14	14	18	27	73	16	15	20	22	73	14
Profits before taxes	27	35	37	56	155	19	32	42	69	162	27
Less: Income tax liabilities	17	16	18	20	71	13	16	21	26	76	17
Profits after taxes	10	19	19	36	84	6	16	21	43	86	10
	Machinery industries										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	506	656	574	569	2,305	468	527	493	623	2,111	562
Net earnings	62	74	46	67	249	55	63	42	91	251	91
Less: Capital cost allowance	21	21	23	22	87	23	19	24	31	97	24
Profits before taxes	41	53	23	45	162	32	44	18	60	154	67
Less: Income tax liabilities	16	15	12	19	62	13	16	13	27	69	34
Profits after taxes	25	38	11	26	100	19	28	5	33	85	33
	Transportation equipment industries										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	1,408	1,803	1,265	1,872	6,348	1,630	2,167	1,488	2,264	7,549	1,963
Net earnings	92	150	57	92	391	93	185	59	110	447	130
Less: Capital cost allowance	25	39	43	48	155	28	49	54	49	180	29
Profits before taxes	67	111	14	44	236	65	136	5	61	267	101
Less: Income tax liabilities	26	41	4	22	93	28	61	11	35	135	44
Profits after taxes	41	70	10	22	143	37	75	- 6	26	132	57

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-69 - Continued

	Electrical products industries										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	634	662	625	821	2,742	611	685	652	896	2,844	639
Net earnings	35	27	47	72	181	35	35	38	75	183	35
Less: Capital cost allowance	29	18	29	24	100	18	19	22	29	88	21
Profits before taxes	6	9	18	48	81	17	16	16	46	95	14
Less: Income tax liabilities	8	10	9	19	46	9	9	8	19	45	10
Profits after taxes	- 2	- 1	9	29	35	8	7	8	27	50	4
	Non-metallic mineral products industries										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	250	291	330	345	1,216	256	360	378	365	1,359	283
Net earnings	12	38	43	32	125	12	50	48	40	150	20
Less: Capital cost allowance	14	24	17	17	72	12	22	15	18	67	10
Profits before taxes	- 2	14	26	15	53	-	28	33	22	83	10
Less: Income tax liabilities	1	6	12	8	27	1	9	15	10	35	2
Profits after taxes	- 3	8	14	7	26	- 1	19	18	12	48	8
	Petroleum and coal products industries										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	806	777	814	938	3,335	910	855	860	977	3,602	961
Net earnings	76	68	80	82	306	82	75	78	92	327	84
Less: Capital cost allowance	34	30	37	32	133	45	37	41	39	162	52
Profits before taxes	42	38	43	50	173	37	38	37	53	165	32
Less: Income tax liabilities	18	22	23	14	77	18	22	14	16	70	16
Profits after taxes	24	16	20	36	96	19	16	23	37	95	16
	Chemical and chemical products industries										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	630	741	665	677	2,713	645	804	785	769	3,003	775
Net earnings	71	104	94	77	346	73	123	114	95	405	85
Less: Capital cost allowance	30	35	42	33	140	30	40	41	40	151	35
Profits before taxes	41	69	52	44	206	43	83	73	55	254	50
Less: Income tax liabilities	19	32	28	22	101	20	36	35	29	120	25
Profits after taxes	22	37	24	22	105	23	47	38	26	134	25

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by-Industry, 1967-69 - Continued

	Other manufacturing industries*										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	497	543	552	544	2,136	543	547	566	608	2,264	603
Net earnings	42	41	40	56	179	43	41	38	66	188	48
Less: Capital cost allowance ...	13	14	15	12	54	13	14	14	13	54	15
Profits before taxes	29	27	25	44	125	30	27	24	53	134	33
Less: Income tax liabilities	12	14	15	19	60	14	13	15	25	67	16
Profits after taxes	17	13	10	25	65	16	14	9	28	67	17
Total - Manufacturing											
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
	millions of dollars										
Sales	10,392	11,331	10,786	11,992	44,501	11,030	12,097	11,631	13,303	48,061	12,158
Net earnings	887	1,047	943	1,046	3,923	916	1,180	1,017	1,262	4,375	1,116
Less: Capital cost allowance ...	449	441	430	419	1,709	372	420	416	408	1,616	397
Profits before taxes	468	606	513	627	2,214	544	760	601	854	2,759	719
Less: Income tax liabilities	205	280	226	263	974	234	344	270	369	1,217	307
Profits after taxes	263	326	287	364	1,240	310	416	331	485	1,542	412
Transportation											
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
	millions of dollars										
Sales	737	917	934	1,124	3,712	773	943	994	1,209	3,919	900
Net earnings	104	145	131	165	545	116	145	146	174	581	125
Less: Capital cost allowance ...	80	72	75	83	310	100	80	90	96	366	110
Profits before taxes	24	73	56	82	235	16	65	56	78	215	15
Less: Income tax liabilities	7	36	40	44	127	9	34	47	50	140	11
Profits after taxes	17	37	16	38	108	7	31	9	28	75	4
Storage											
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
	millions of dollars										
Sales	43	31	40	35	149	43	31	37	39	150	46
Net earnings	3	4	14	5	26	2	3	16	6	27	2
Less: Capital cost allowance ...	2	2	3	4	11	2	2	3	4	11	2
Profits before taxes	1	2	11	1	15	—	1	13	2	16	—
Less: Income tax liabilities	1	1	5	—	7	—	—	4	1	5	—
Profits after taxes	—	1	6	1	8	—	1	9	1	11	—

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian dividends received are not included in profits.

* Other manufacturing industries includes leather and tobacco products industries in addition to the Standard Industrial Classification group entitled "miscellaneous manufacturing industries".

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-69 - Continued

	Communication										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	262	279	291	317	1,149	287	299	318	346	1,250	318
Net earnings	107	109	119	131	466	113	115	132	143	503	127
Less: Capital cost allowance....	63	69	67	80	279	74	75	72	85	306	79
Profits before taxes	44	40	52	51	187	39	40	60	58	197	48
Less: Income tax liabilities	21	22	26	23	92	22	23	31	27	103	27
Profits after taxes	23	18	26	28	95	17	17	29	31	94	21
	Electric power, gas and water utilities										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	266	147	138	253	804	278	166	149	276	869	335
Net earnings	74	37	24	43	178	75	37	25	46	183	87
Less: Capital cost allowance....	15	18	14	14	61	16	19	13	18	66	21
Profits before taxes	59	19	10	29	117	59	18	12	28	117	66
Less: Income tax liabilities	30	10	- 1	14	53	27	9	- 1	13	48	33
Profits after taxes	29	9	11	15	64	32	9	13	15	69	33
	Wholesale trade										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	4,453	5,186	5,559	5,022	20,220	4,845	5,150	5,269	5,334	20,598	5,258
Net earnings	102	164	131	154	551	114	171	132	182	599	136
Less: Capital cost allowance....	34	54	30	35	153	32	52	26	36	146	36
Profits before taxes	68	110	101	119	398	82	119	106	146	453	100
Less: Income tax liabilities	31	60	42	57	190	36	57	40	72	205	46
Profits after taxes	37	50	59	62	208	46	62	66	74	248	54
	Retail trade										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Sales	3,213	3,733	3,595	3,611	14,152	3,477	3,700	3,800	4,010	14,987	3,724
Net earnings	80	110	131	137	458	87	110	123	155	475	94
Less: Capital cost allowance....	41	35	35	31	142	36	37	41	31	145	40
Profits before taxes	39	75	96	106	316	51	73	82	124	330	54
Less: Income tax liabilities	23	39	43	52	157	31	33	39	55	158	33
Profits after taxes	16	36	53	54	159	20	40	43	69	172	21

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1967-69 - Concluded

	Finance, insurance and real estate*										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Net earnings	195	251	245	212	903	206	320	324	286	1,136	125
Less: Capital cost allowance ...	51	56	58	49	214	50	65	67	60	242	41
Profits before taxes	144	195	187	163	689	156	255	257	226	894	84
Less: Income tax liabilities	67	78	76	77	298	70	92	98	104	364	44
Profits after taxes	77	117	111	86	391	86	163	159	122	530	40
	Service										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Net earnings	101	125	103	74	403	86	95	99	80	360	125
Less: Capital cost allowance ...	55	54	45	46	200	48	48	42	43	181	58
Profits before taxes	46	71	58	28	203	38	47	57	37	179	67
Less: Income tax liabilities	15	24	28	8	75	12	19	28	13	72	15
Profits after taxes	31	47	30	20	128	26	28	29	24	107	52
	Other non-manufacturing**										
	1967					1968					1969
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	4 Q	Total	1 Q
	millions of dollars										
Net earnings	33	72	88	64	257	33	77	96	69	275	25
Less: Capital cost allowance ...	33	43	56	45	177	32	46	48	50	176	22
Profits before taxes	-	29	32	19	80	1	31	48	19	99	3
Less: Income tax liabilities	7	16	19	28	70	4	16	23	37	80	3
Profits after taxes	- 7	13	13	- 9	10	- 3	15	25	- 18	19	-

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian dividends received are not included in profits.

* The finance, insurance and real estate group includes a balance of payments adjustment.

** Other non-manufacturing includes agriculture, forestry, fishing and construction.

INDUSTRIAL CLASSIFICATION

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics publication "Standard Industrial Classification Manual". The groups, with the Standard Industrial Classification code, are listed below

Published groupings	Major Standard Industrial Classification groupings	S.I.C. Code No.
Mines, quarries and oil wells	Metal mines	051-059
	Mineral fuels	061-066
	Non-metal mines except coal mines	071-079
	Quarries and sand pits.....	083-087
	Services incidental to mining	092-099
Manufacturing industries:		
Food and beverage industries	Food and beverage industries.....	101-147
Rubber industries	Rubber industries	161-169
Textile industries	Textile industries.....	183-229
	Knitting mills	231-239
	Clothing industries.....	242-249
Wood industries	Wood industries.....	251-259
	Furniture and fixture industries	261-268
Paper and allied industries	Paper and allied industries.....	271-274
Printing, publishing and allied industries.....	Printing, publishing and allied industries	286-289
Primary metal industries	Primary metal industries	291-298
Metal fabricating industries (except machinery and transportation equipment industries)	Metal fabricating industries (except machinery and transportation equipment industries)	301-309
Machinery industries (except electrical machinery)	Machinery industries (except electrical machinery)	311-318
Transportation equipment industries	Transportation equipment industries	321-329
Electrical products industries.....	Electrical products industries	331-339
Non-metallic mineral products industries	Non-metallic mineral products industries	341-359
Petroleum and coal products industries.....	Petroleum and coal products industries	365-369
Chemical and chemical products industries	Chemical and chemical products industries	371-379
Other manufacturing industries.....	Tobacco products industries.....	151-153
	Leather industries	172-179
	Miscellaneous manufacturing industries	381-399
Transportation.....	Transportation.....	501-519
Storage	Storage	524-527
Communication	Communication.....	543-548
Electric power, gas and water utilities	Electric power, gas and water utilities.....	572-579
Wholesale trade	Wholesale trade.....	602-629
Retail trade	Retail trade	631-699
Finance, insurance and real estate	Finance, insurance and real estate	702-737
Community, business and personal service industries	Community, business and personal service industries	801-899
Other non-manufacturing.....	Agriculture	001-021
	Forestry	031-039
	Fishing and trapping	041-047
	Construction industry.....	404-421



CORPORATION PROFITS
SECOND QUARTER 1969



Published by Authority of
The Minister of Industry, Trade and Commerce

DOMINION BUREAU OF STATISTICS
Business Finance Division

October 1969
6607-511

Price: 50 cents
\$2.00 a year

TABLE OF CONTENTS

Table	Page
1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry	6
2. Summary of Quarterly Corporation Profits Before Taxes, by Industry.....	7
3. Summary of Quarterly Corporation Profits After Taxes, by Industry.....	8
4. Quarterly Corporation Profits and Related Data, All Industries	8
5. Quarterly Corporation Profits and Related Data, by Industry	9

SYMBOLS

The following standard symbols are used in Dominion Bureau of Statistics publications:

- .. figures not available.
- ... figures not appropriate or not applicable.
- nil or zero.
- amount too small to be expressed.
- p preliminary figures.
- r revised figures.

CORPORATION PROFITS

SECOND QUARTER 1969

The estimates of corporation profits and other financial data contained in this report are the results of a sample survey of all companies incorporated in Canada, except Government-owned companies. Canadian unincorporated branches of foreign corporations are also included in the totals while foreign subsidiaries of Canadian corporations are excluded.

Sources and Methods

In preparing the estimates, a stratified random sample of corporations is used together with the summary corporation statistics contained in "Taxation Statistics" published by the Department of National Revenue (Taxation Division). The figures in "Taxation Statistics" are on an annual basis and are available about two years after the year to which they refer. The sample results are used to allocate the annual totals by quarters, and current figures are obtained by projection from this base. This procedure ensures that profits are defined consistently for all corporations and improves the accuracy of the estimates.

Under the original design of the sample, estimates of profits would be within 3 per cent of the "true" figures 95 per cent of the time. However, since not all companies in the original sample are participating in the survey, the actual error is about 6 per cent. This error will be reduced as the number of companies in the sample increases.

Definitions

The definitions of items contained in the report are based mainly on accounting definitions used by corporations. The term "profits" as used throughout this report means the total profits of all companies earning profits less the losses of all companies incurring losses.

Sales figures in "Taxation Statistics" are used as a base for projecting the estimates obtained from

the survey to provide current sales estimates. These sales figures contain investment income as well as income from operations.

Net earnings as used in this report are the total earnings, exclusive of **Canadian** dividends received, after all current charges except depletion, capital cost allowance, charitable donations and income tax liabilities. Canadian dividends received are excluded because earnings are computed before payment of dividends, and if receipt of these dividends were included they would be counted twice, once in the hands of the paying corporation and again in the hands of the receiving corporation.

Depletion charges are not deducted since, although these are properly a charge for individual firms, the exhaustion of natural resources should not be a charge against National Income. However, for the three groups for which depletion charges are significant — mining, wood products and paper products — depletion charges are shown separately in the tables.

Capital cost allowance as outlined in the tables reflects the amount of depreciation claimed for income tax purposes, and, therefore, may not be comparable to the amounts as shown by corporations in their own books.

Income tax liabilities are based on figures supplied by reporting companies.

Depletion charges are based on the amounts reported by the companies and are not related to the data contained in "Taxation Statistics".

A more comprehensive description of the methods, sources and definitions is contained in the initial publication of this series, "Quarterly Corporation Profits, 1950-1954", issued by the Dominion Bureau of Statistics in March, 1955.

TABLE 1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry, 1968 - 69

	1968					1969		6 months	6 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	1969	1968
millions of dollars									
Mines, quarries and oil wells	159	157	162	140	618	143	161	304	316
Manufacturing industries:									
Food and beverage industries	111	106	104	108	429	122	139	261	217
Rubber industries	11	7	9	19	46	14	17	31	18
Textile industries	18	26	24	29	97	27	38	65	44
Wood industries	42	46	52	82	222	70	73	143	88
Paper and allied industries	43	45	38	56	182	66	66	132	88
Printing, publishing and allied industries ...	30	31	30	39	130	38	34	72	61
Primary metal industries	184	217	231	290	922	272	237	509	401
Metal fabricating industries									
Machinery industries									
Transportation equipment industries									
Electrical products industries	25	21	21	28	95	20	34	54	46
Non-metallic mineral products industries	18	24	19	22	83	27	29	56	42
Petroleum and coal products industries	38	42	38	47	165	35	32	67	80
Chemical and chemical products industries	55	62	70	67	254	65	76	141	117
Other manufacturing industries ¹	34	31	31	38	134	36	33	69	65
Totals	609	658	667	825	2,759	792	808	1,600	1,267
Transportation	91	108	116	113	428	106	108	214	199
Storage									
Communication									
Electric power, gas and water utilities									
Wholesale trade	111	109	110	123	453	135	110	245	220
Retail trade	85	79	80	86	330	90	74	164	164
Finance, insurance and real estate	186	215	241	252	894	243	260	503	401
Service industries	41	38	48	52	179	70	75	145	79
Other non-manufacturing ²	20	23	34	22	99	24	17	41	43
Totals, all industries	1,331	1,414	1,490	1,642	5,877	1,638	1,643	3,281	2,745

¹ Includes tobacco, leather and miscellaneous manufacturing industries.

² Includes agriculture, forestry, fishing and construction.

Corporation Profits - Second Quarter, 1969

Corporation profits before taxes, seasonally adjusted, are estimated at \$1,643 million for the second quarter of 1969, a very slight increase of \$5 million or 0.3 per cent from the 1969 first quarter estimates of \$1,638 million.

Profits in the manufacturing sector increased by \$16 million or 2 per cent from \$792 million in the first quarter to \$808 million in the second quarter. Within the sector the most marked increases occurred in the electrical products industries and textile industries where profits rose by \$14 million and \$11 million or 70 per cent and 40.7 per cent respectively. Other increases were as follows: rubber industries, \$3 million or 21.4 per cent; chemical products industries, \$11 million or 16.9 per cent; food and beverage industries, \$17 million or 13.9 per cent; non-metallic mineral products industries, \$2 million or 7.4 per cent and wood industries, \$3 million or 4.3 per cent. Almost offsetting the increase in the aforementioned industries were significant declines in the metal industry group including four major groups, \$35 million or 12.9 per cent; printing, publishing and allied industries, \$4 million or 10.5 per cent; petroleum and coal products industries, \$3 million or 8.6 per cent

and other manufacturing industries, \$3 million or 8.3 per cent. Paper and allied industries remained unchanged at \$66 million.

In the non-manufacturing sector, profits declined by \$11 million or 1.3 per cent to \$835 million in the second quarter from \$846 million in the first quarter. Other non-manufacturing declined sharply by \$7 million or 29.2 per cent followed by: wholesale trade, \$25 million or 18.5 per cent, retail trade, \$16 million or 17.8 per cent and electric power, gas and water utilities, \$5 million or 14.3 per cent. The industries recording a rise within this sector were: mines, quarries and oil wells, \$18 million or 12.6 per cent; service industries, \$5 million or 7.1 per cent; finance, insurance and real estate, \$17 million or 7 per cent and transportation, storage and communication, \$2 million or 1.9 per cent.

Comparing with the second quarter estimates of 1968, profits for all industries increased by \$229 million or 16.2 per cent manufacturing sector recorded an increase of \$150 million or 22.8 per cent and the non-manufacturing sector also an increase of \$79 million or 10.4 per cent.

NOTE

On September 4, 1969, the Dominion Bureau of Statistics released a complete and comprehensive revision of the Canadian National Income and Expenditure Accounts for the years 1926-68. Corporation profits were revised for the years 1951-68. The revised series of annual corporation profits as per National Accounts are included in the summary report National Income and Expenditure Accounts 1926-68.

The forthcoming quarterly National Income and Expenditure publications will show corporation profits mechanically adjusted to the revised level to compare with the new annual totals.

This publication (Catalogue No. 61-003) will continue to present for some time corporation profits by industry as compiled on the old basis.

TABLE 2. Summary of Quarterly Corporation Profits Before Taxes, by Industries, 1968-69

	1968					1969		6 months 1969	6 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
millions of dollars									
Mines, quarries and oil wells.....	143	165	172	138	618	129	169	298	308
Manufacturing industries:									
Food and beverage industries	94	89	123	123	429	105	115	220	183
Rubber industries.....	4	11	7	24	46	8	21	29	15
Textile industries	18	24	17	38	97	27	36	63	42
Wood industries	36	48	69	69	222	60	74	134	84
Paper and allied industries	37	55	32	58	182	58	84	142	92
Printing, publishing and allied industries	31	37	27	35	130	39	40	79	68
Primary metal industries	81	92	78	88	339	88	106	194	173
Metal fabricating	19	32	42	69	162	27	42	69	51
Machinery industries	32	44	18	60	154	67	68	135	76
Transportation equipment industries.....	65	136	5	61	267	101	111	212	201
Electrical products industries	17	16	16	46	95	14	27	41	33
Non-metallic mineral products industries.....	—	28	33	22	83	10	33	43	28
Petroleum and coal products industries	37	38	37	53	165	32	29	61	75
Chemical and chemical products industries	43	83	73	55	254	50	103	153	126
Other manufacturing industries ¹	30	27	24	53	134	33	28	61	57
Totals	544	760	601	854	2,759	719	917	1,636	1,304
Transportation	16	65	56	78	215	15	54	69	81
Storage.....	—	1	13	2	16	—	—	—	1
Communication	39	40	60	58	197	48	44	92	79
Electric power, gas and water utilities	59	18	12	28	117	66	18	84	77
Wholesale trade	82	119	106	146	453	100	120	220	201
Retail trade.....	51	73	82	124	330	54	68	122	124
Finance, insurance and real estate.....	156	255	257	226	894	199	307	506	411
Service industries	38	47	57	37	179	67	91	158	85
Other non-manufacturing ²	1	31	48	19	99	3	24	27	32
Totals, all industries	1,129	1,574	1,464	1,710	5,877	1,400	1,812	3,212	2,703

¹ Includes tobacco, leather and miscellaneous manufacturing industries.

² Includes agriculture, forestry, fishing and construction.

TABLE 3. Summary of Quarterly Corporation Profits After Taxes, by Industry, 1968-69

	1968					1969		6 months 1969	6 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Mines, quarries and oil wells	98	118	107	94	417	83	116	199	216
Manufacturing industries:									
Food and beverage industries	48	40	69	70	227	56	59	115	88
Rubber industries	2	4	4	15	25	5	8	13	6
Textile industries	13	12	10	29	64	20	25	45	25
Wood industries	26	22	43	34	125	39	32	71	48
Paper and allied industries	24	32	20	33	109	40	52	92	56
Printing, publishing and allied industries	18	23	12	16	69	22	25	47	41
Primary metal industries	52	61	57	56	226	60	69	129	113
Metal fabricating industries	6	16	21	43	86	10	26	36	22
Machinery industries	19	28	5	33	85	33	45	78	47
Transportation equipment	37	75	- 6	26	132	57	59	116	112
Electrical products industries	8	7	8	27	50	4	18	22	15
Non-metallic mineral products industries	- 1	19	18	12	48	8	19	27	18
Petroleum and coal products industries	19	16	23	37	95	16	13	29	35
Chemical and chemical products industries ..	23	47	38	26	134	25	57	82	70
Other manufacturing industries ¹	16	14	9	28	67	17	15	32	30
Totals	310	416	331	485	1,542	412	522	934	726
Transportation	7	31	9	28	75	4	22	26	38
Storage	-	1	9	1	11	-	-	-	1
Communication	17	17	29	31	94	21	19	40	34
Electric power, gas and water utilities	32	9	13	15	69	33	9	42	41
Wholesale trade	46	62	66	74	248	54	62	116	108
Retail trade	20	40	43	69	172	21	31	52	60
Finance, insurance and real estate	86	163	159	122	530	106	190	296	249
Service industries	26	28	29	24	107	52	61	113	54
Other non-manufacturing ²	- 3	15	25	- 18	19	-	10	10	12
Totals, all industries	639	900	820	925	3,284	786	1,042	1,828	1,539

¹ Includes tobacco, leather and miscellaneous manufacturing industries.

² Includes agriculture, forestry, fishing and construction.

TABLE 4. Quarterly Corporation Profits and Related Data, All Industries, 1968-69

	1968					1969		6 months 1969	6 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Net earnings	1,996	2,540	2,363	2,626	9,525	2,335	2,783	5,118	4,536
Less: Capital cost allowance	867	966	899	916	3,648	935	971	1,906	1,833
Profits before taxes	1,129	1,574	1,464	1,710	5,877	1,400	1,812	3,212	2,703
Less: Income tax liabilities	490	674	644	785	2,593	614	770	1,384	1,164
Profits after taxes	639	900	820	925	3,284	786	1,042	1,828	1,539

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1968 - 69

	Mines, quarries and oil wells								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	1, 161	1, 085	1, 007	1, 091	4, 344	1, 212	1, 129	2, 341	2, 246
Net earnings	248	287	253	223	1, 011	246	286	532	535
Less: Capital cost allowance	105	122	81	85	393	117	117	234	227
Profits before taxes	143	165	172	138	618	129	169	298	308
Less: Income tax liabilities	45	47	65	44	201	46	53	99	92
Profits after taxes	98	118	107	94	417	83	116	199	216
Depletion charged	17	21	17	22	77	20	22	42	38
	Food and beverage industries								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	1, 692	1, 900	1, 952	1, 974	7, 518	1, 849	2, 017	3, 866	3, 592
Net earnings	123	134	165	148	570	136	154	290	257
Less: Capital cost allowance	29	45	42	25	141	31	39	70	74
Profits before taxes	94	89	123	123	429	105	115	220	183
Less: Income tax liabilities	46	49	54	53	202	49	56	105	95
Profits after taxes	48	40	69	70	227	56	59	115	88
	Rubber industries								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	172	209	171	247	799	199	235	434	381
Net earnings	13	23	16	32	84	16	34	50	36
Less: Capital cost allowance	9	12	9	8	38	8	13	21	21
Profits before taxes	4	11	7	24	46	8	21	29	15
Less: Income tax liabilities	2	7	3	9	21	3	13	16	9
Profits after taxes	2	4	4	15	25	5	8	13	6

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1968-69 - Continued

	Textile industries								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	705	760	730	893	3,088	733	793	1,526	1,465
Net earnings	34	44	30	56	164	42	54	96	78
Less: Capital cost allowance	16	20	13	18	67	15	18	33	36
Profits before taxes	18	24	17	38	97	27	36	63	42
Less: Income tax liabilities	5	12	7	9	33	7	11	18	17
Profits after taxes	13	12	10	29	64	20	25	45	25
	Wood industries								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	689	626	768	724	2,807	720	1,013	1,733	1,315
Net earnings	66	80	96	89	331	103	107	210	146
Less: Capital cost allowance	30	32	27	20	109	43	33	76	62
Profits before taxes	36	48	69	69	222	60	74	134	84
Less: Income tax liabilities	10	26	26	35	97	21	42	63	36
Profits after taxes	26	22	43	34	125	39	32	71	48
Depletion charged	5	3	3	1	12	4	2	6	8
	Paper and allied industries								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	776	832	771	763	3,142	863	887	1,750	1,608
Net earnings	82	107	85	95	369	104	128	232	189
Less: Capital cost allowance	45	52	53	37	187	46	44	90	97
Profits before taxes	37	55	32	58	182	58	84	142	92
Less: Income tax liabilities	13	23	12	25	73	18	32	50	36
Profits after taxes	24	32	20	33	109	40	52	92	56
Depletion charged	1	2	2	—	5	1	2	3	3
	Printing, publishing and allied industries								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	394	364	356	395	1,509	408	386	794	758
Net earnings	46	43	39	51	179	54	47	101	89
Less: Capital cost allowance	15	6	12	16	49	15	7	22	21
Profits before taxes	31	37	27	35	130	39	40	79	68
Less: Income tax liabilities	13	14	15	19	61	17	15	32	27
Profits after taxes	18	23	12	16	69	22	25	47	41

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1968-69 - Continued

	Primary metal industries								
	1968					1969		6 months 1969	6 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	780	694	876	937	3,287	821	755	1,576	1,474
Net earnings	124	130	107	131	492	127	140	267	254
Less: Capital cost allowance	43	38	29	43	153	39	34	73	81
Profits before taxes	81	92	78	88	339	88	106	194	173
Less: Income tax liabilities	29	31	21	32	113	28	37	65	60
Profits after taxes	52	61	57	56	226	60	69	129	113
Metal fabricating industries									
	1968					1969		6 months 1969	6 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
	Sales	759	767	785	868	3,179	779	820	1,599
Net earnings	35	47	62	91	235	41	57	98	82
Less: Capital cost allowance	16	15	20	22	73	14	15	29	31
Profits before taxes	19	32	42	69	162	27	42	69	51
Less: Income tax liabilities	13	16	21	26	76	17	16	33	29
Profits after taxes	6	16	21	43	86	10	26	36	22
Machinery industries									
	1968					1969		6 months 1969	6 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
	Sales	468	527	493	623	2,111	562	630	1,192
Net earnings	55	63	42	91	251	91	88	179	118
Less: Capital cost allowance	23	19	24	31	97	24	20	44	42
Profits before taxes	32	44	18	60	154	67	68	135	76
Less: Income tax liabilities	13	16	13	27	69	34	23	57	29
Profits after taxes	19	28	5	33	85	33	45	78	47
Transportation equipment industries									
	1968					1969		6 months 1969	6 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
	Sales	1,630	2,167	1,488	2,264	7,549	1,963	2,267	4,230
Net earnings	93	185	59	110	447	130	165	295	278
Less: Capital cost allowance	28	49	54	49	180	29	54	83	77
Profits before taxes	65	136	5	61	267	101	111	212	201
Less: Income tax liabilities	28	61	11	35	135	44	52	96	89
Profits after taxes	37	75	- 6	26	132	57	59	116	112

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1968-69 - Continued

	Electrical products industries								
	1968					1969		6 months 1969	6 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	611	685	652	896	2,844	639	766	1,405	1,296
Net earnings	35	35	38	75	183	35	46	81	70
Less: Capital cost allowance	18	19	22	29	88	21	19	40	37
Profits before taxes	17	16	16	46	95	14	27	41	33
Less: Income tax liabilities	9	9	8	19	45	10	9	19	18
Profits after taxes	8	7	8	27	50	4	18	22	15
	Non-metallic mineral products industries								
	1968					1969		6 months 1969	6 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	256	360	378	365	1,359	283	406	689	616
Net earnings	12	50	48	40	150	20	53	73	62
Less: Capital cost allowance	12	22	15	18	67	10	20	30	34
Profits before taxes	—	28	33	22	83	10	33	43	28
Less: Income tax liabilities	1	9	15	10	35	2	14	16	10
Profits after taxes	- 1	19	18	12	48	8	19	27	18
	Petroleum and coal products industries								
	1968					1969		6 months 1969	6 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	910	855	860	977	3,602	961	902	1,863	1,765
Net earnings	82	75	78	92	327	84	78	162	157
Less: Capital cost allowance	45	37	41	39	162	52	49	101	82
Profits before taxes	37	38	37	53	165	32	29	61	75
Less: Income tax liabilities	18	22	14	16	70	16	16	32	40
Profits after taxes	19	16	23	37	95	16	13	29	35
	Chemical and chemical products industries								
	1968					1969		6 months 1969	6 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q		
	millions of dollars								
Sales	645	804	785	769	3,003	775	904	1,679	1,449
Net earnings	73	123	114	95	405	85	142	227	196
Less: Capital cost allowance	30	40	41	40	151	35	39	74	70
Profits before taxes	43	83	73	55	254	50	103	153	126
Less: Income tax liabilities	20	36	35	29	120	25	46	71	56
Profits after taxes	23	47	38	26	134	25	57	82	70

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1968-69 - Continued

	Other manufacturing industries*								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	543	547	566	608	2,264	603	581	1,184	1,090
Net earnings	43	41	38	66	188	48	43	91	84
Less: Capital cost allowance	13	14	14	13	54	15	15	30	27
Profits before taxes	30	27	24	53	134	33	28	61	57
Less: Income tax liabilities	14	13	15	25	67	16	13	29	27
Profits after taxes	16	14	9	28	67	17	15	32	30
	Total — Manufacturing								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	11,030	12,097	11,631	13,303	48,061	12,158	13,362	25,520	23,127
Net earnings	916	1,180	1,017	1,262	4,375	1,116	1,336	2,452	2,096
Less: Capital cost allowance	372	420	416	408	1,616	397	419	816	792
Profits before taxes	544	760	601	854	2,759	719	917	1,636	1,304
Less: Income tax liabilities	234	344	270	369	1,217	307	395	702	578
Profits after taxes	310	416	331	485	1,542	412	522	934	726
	Transportation								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	773	943	994	1,209	3,919	900	977	1,877	1,716
Net earnings	116	145	146	174	581	125	137	262	261
Less: Capital cost allowance	100	80	90	96	366	110	83	193	180
Profits before taxes	16	65	56	78	215	15	54	69	81
Less: Income tax liabilities	9	34	47	50	140	11	32	43	43
Profits after taxes	7	31	9	28	75	4	22	26	38
	Storage								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	43	31	37	39	150	46	33	79	74
Net earnings	2	3	16	6	27	2	3	5	5
Less: Capital cost allowance	2	2	3	4	11	2	3	5	4
Profits before taxes	—	1	13	2	16	—	—	—	1
Less: Income tax liabilities	—	—	4	1	5	—	—	—	—
Profits after taxes	—	1	9	1	11	—	—	—	1

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian dividends received are not included in profits.

* Other Manufacturing Industries includes leather and tobacco products industries in addition to the Standard Industrial Classification group entitled "miscellaneous manufacturing industries".

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1968-69 - Continued

	Communication								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	287	299	318	346	1,250	318	337	655	586
Net earnings	113	115	132	143	503	127	123	250	228
Less: Capital cost allowance	74	75	72	85	306	79	79	158	149
Profits before taxes	39	40	60	58	197	48	44	92	79
Less: Income tax liabilities	22	23	31	27	103	27	25	52	45
Profits after taxes	17	17	29	31	94	21	19	40	34
	Electric power, gas and water utilities								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	278	166	149	276	869	335	181	516	444
Net earnings	75	37	25	46	183	87	39	126	112
Less: Capital cost allowance	16	19	13	18	66	21	21	42	35
Profits before taxes	59	18	12	28	117	66	18	84	77
Less: Income tax liabilities	27	9	- 1	13	48	33	9	42	36
Profits after taxes	32	9	13	15	69	33	9	42	41
	Wholesale trade								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	4,845	5,150	5,269	5,334	20,598	5,258	5,592	10,850	9,995
Net earnings	114	171	132	182	599	136	170	306	285
Less: Capital cost allowance	32	52	26	36	146	36	50	86	84
Profits before taxes	82	119	106	146	453	100	120	220	201
Less: Income tax liabilities	36	57	40	72	205	46	58	104	93
Profits after taxes	46	62	66	74	248	54	62	116	108
	Retail trade								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Sales	3,477	3,700	3,800	4,010	14,987	3,724	4,173	7,897	7,177
Net earnings	87	110	123	155	475	94	105	199	197
Less: Capital cost allowance	36	37	41	31	145	40	37	77	73
Profits before taxes	51	73	82	124	330	54	68	122	124
Less: Income tax liabilities	31	33	39	55	158	33	37	70	64
Profits after taxes	20	40	43	69	172	21	31	52	60

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1968-69 - Concluded

	Finance, insurance and real estate*								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Net earnings	206	320	324	286	1,136	252	381	633	526
Less: Capital cost allowance	50	65	67	60	242	53	74	127	115
Profits before taxes	156	255	257	226	894	199	307	506	411
Less: Income tax liabilities	70	92	98	104	364	93	117	210	162
Profits after taxes	86	163	159	122	530	106	190	296	249
	Service								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Net earnings	86	95	99	80	360	125	145	270	181
Less: Capital cost allowance	48	48	42	43	181	58	54	112	96
Profits before taxes	38	47	57	37	179	67	91	158	85
Less: Income tax liabilities	12	19	28	13	72	15	30	45	31
Profits after taxes	26	28	29	24	107	52	61	113	54
	Other non-manufacturing**								
	1968					1969		6 months 1969	6 months 1968
	1Q	2Q	3Q	4Q	Total	1Q	2Q		
	millions of dollars								
Net earnings	33	77	96	69	275	25	58	83	110
Less: Capital cost allowance	32	46	48	50	176	22	34	56	78
Profits before taxes	1	31	48	19	99	3	24	27	32
Less: Income tax liabilities	4	16	23	37	80	3	14	17	20
Profits after taxes	- 3	15	25	- 18	19	-	10	10	12

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian dividends received are not included in profits.

* The finance, insurance and real estate group includes a balance of payments adjustment.
** Other non-manufacturing includes agriculture, forestry, fishing and construction.

INDUSTRIAL CLASSIFICATION

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics publication "Standard Industrial Classification Manual". The groups, with the Standard Industrial Classification code, are listed below:

Published groupings	Major Standard Industrial Classification groupings	S.I.C. Code No.
Mines, quarries and oil wells	Metal mines	051-059
	Mineral fuels	061-066
	Non-metal mines except coal mines	071-079
	Quarries and sand pits.....	083-087
	Services incidental to mining.....	092-099
Manufacturing industries:		
Food and beverage industries	Food and beverage industries.....	101-147
Rubber industries	Rubber industries	161-169
Textile industries	Textile industries.....	183-229
	Knitting mills	231-239
	Clothing industries.....	242-249
Wood industries	Wood industries.....	251-259
	Furniture and fixture industries	261-268
Paper and allied industries.....	Paper and allied industries.....	271-274
Printing, publishing and allied industries.....	Printing, publishing and allied industries	286-289
Primary metal industries	Primary metal industries	291-298
Metal fabricating industries (except machinery and transportation equipment industries)	Metal fabricating industries (except machinery and transportation equipment industries).....	301-309
Machinery industries (except electrical machinery)	Machinery industries (except electrical machinery)	311-318
Transportation equipment industries	Transportation equipment industries	321-329
Electrical products industries.....	Electrical products industries	331-339
Non-metallic mineral products industries	Non-metallic mineral products industries	341-359
Petroleum and coal products industries.....	Petroleum and coal products industries	365-369
Chemical and chemical products industries	Chemical and chemical products industries	371-379
Other manufacturing industries.....	Tobacco products industries.....	151-153
	Leather industries	172-179
	Miscellaneous manufacturing industries.....	381-399
Transportation.....	Transportation.....	501-519
Storage	Storage	524-527
Communication.....	Communication.....	543-548
Electric power, gas and water utilities	Electric power, gas and water utilities.....	572-579
Wholesale trade	Wholesale trade.....	602-629
Retail trade	Retail trade	631-699
Finance, insurance and real estate	Finance, insurance and real estate	702-737
Community, business and personal service industries	Community, business and personal service industries	801-899
Other non-manufacturing.....	Agriculture	001-021
	Forestry	031-039
	Fishing and trapping	041-047
	Construction industry.....	404-421

CATALOGUE No. 15

61-003

QUARTERLY



CORPORATION PROFITS

THIRD QUARTER 1969

Published by Authority of
The Minister of Industry, Trade and Commerce

DOMINION BUREAU OF STATISTICS
Business Finance Division

January 1970
6607-511

Price: 50 cents
\$2.00 a year

TABLE OF CONTENTS

Table	Page
1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry	6
2. Summary of Quarterly Corporation Profits Before Taxes, by Industry.....	7
3. Summary of Quarterly Corporation Profits After Taxes, by Industry.....	8
4. Quarterly Corporation Profits and Related Data, All Industries	8
5. Quarterly Corporation Profits and Related Data, by Industry	9

SYMBOLS

The following standard symbols are used in Dominion Bureau of Statistics publications:

- .. figures not available.
- ... figures not appropriate or not applicable.
- nil or zero.
- amount too small to be expressed.
- Ⓟ preliminary figures.
- Ⓡ revised figures.

CORPORATION PROFITS

THIRD QUARTER 1969

The estimates of corporation profits and other financial data contained in this report are the results of a sample survey of all companies incorporated in Canada, except Government-owned companies. Canadian unincorporated branches of foreign corporations are also included in the totals while foreign subsidiaries of Canadian corporations are excluded.

Sources and Methods

In preparing the estimates, a stratified random sample of corporations is used together with the summary corporation statistics contained in "Taxation Statistics" published by the Department of National Revenue (Taxation Division). The figures in "Taxation Statistics" are on an annual basis and are available about two years after the year to which they refer. The sample results are used to allocate the annual totals by quarters, and current figures are obtained by projection from this base. This procedure ensures that profits are defined consistently for all corporations and improves the accuracy of the estimates.

Under the original design of the sample, estimates of profits would be within 3 per cent of the "true" figures 95 per cent of the time. However, since not all companies in the original sample are participating in the survey, the actual error is about 6 per cent. This error will be reduced as the number of companies in the sample increases.

Definitions

The definitions of items contained in the report are based mainly on accounting definitions used by corporations. The term "profits" as used throughout this report means the total profits of all companies earning profits less the losses of all companies incurring losses.

Sales figures in "Taxation Statistics" are used as a base for projecting the estimates obtained from

the survey to provide current sales estimates. These sales figures contain investment income as well as income from operations

Net earnings as used in this report are the total earnings, exclusive of **Canadian** dividends received, after all current charges except depletion, capital cost allowance, charitable donations and income tax liabilities. Canadian dividends received are excluded because earnings are computed before payment of dividends, and if receipt of these dividends were included they would be counted twice, once in the hands of the paying corporation and again in the hands of the receiving corporation.

Depletion charges are not deducted since, although these are properly a charge for individual firms, the exhaustion of natural resources should not be a charge against National Income. However, for the three groups for which depletion charges are significant — mining, wood products and paper products — depletion charges are shown separately in the tables.

Capital cost allowance as outlined in the tables reflects the amount of depreciation claimed for income tax purposes, and, therefore, may not be comparable to the amounts as shown by corporations in their own books.

Income tax liabilities are based on figures supplied by reporting companies.

Depletion charges are based on the amounts reported by the companies and are not related to the data contained in "Taxation Statistics".

A more comprehensive description of the methods, sources and definitions is contained in the initial publication of this series, "Quarterly Corporation Profits, 1950-1954", issued by the Dominion Bureau of Statistics in March, 1955.

TABLE 1. Seasonally Adjusted Quarterly Corporation Profits Before Taxes, by Industry, 1968-69

	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
millions of dollars										
Mines, quarries and oil wells.....	159	157	162	140	618	143	161	150	454	478
Manufacturing industries:										
Food and beverage industries	111	106	104	108	429	122	139	119	380	321
Rubber industries.....	11	7	9	19	46	14	17	9	40	27
Textile industries	18	26	24	29	97	27	38	24	89	68
Wood industries	42	46	52	82	222	70	73	31	174	140
Paper and allied industries	43	45	38	56	182	66	66	67	199	126
Printing, publishing and allied industries	30	31	30	39	130	38	34	34	106	91
Primary metal industries.....	184	217	231	290	922	272	237	260	769	632
Metal fabricating industries.....										
Machinery industries.....										
Transportation equipment industries										
Electrical products industries	25	21	21	28	95	20	34	33	87	67
Non-metallic mineral products industries	18	24	19	22	83	27	29	24	80	61
Petroleum and coal products industries	38	42	38	47	165	35	32	29	96	118
Chemical and chemical products industries	55	62	70	67	254	65	76	68	209	187
Other manufacturing industries ¹	34	31	31	38	134	36	33	27	96	96
Totals	609	658	667	825	2,759	792	808	725	2,325	1,934
Transportation	91	108	116	113	428	106	108	109	323	315
Storage										
Communication										
Electric power, gas and water utilities....										
Wholesale trade.....	111	109	110	123	453	135	110	112	357	330
Retail trade.....	85	79	80	86	330	90	74	71	235	244
Finance, insurance and real estate.....	186	215	241	252	894	243	260	275	778	642
Service industries	41	38	48	52	179	70	75	30	175	127
Other non-manufacturing ²	20	23	34	22	99	24	17	23	64	77
Totals, all industries	1,331	1,414	1,490	1,642	5,877	1,638	1,643	1,528	4,809	4,235

¹ Includes tobacco, leather and miscellaneous manufacturing industries.² Includes agriculture, forestry, fishing and construction.

Corporation Profits — Third Quarter, 1969

Seasonally adjusted corporation profits before taxes are estimated at \$1,528 million for the third quarter of 1969, a decrease of \$115 million or 7 per cent from the 1969 second quarter estimates of \$1,643 million.

In the manufacturing sector, profits showed a substantial decrease of \$83 million or 10.3 per cent to \$725 million from \$808 million. Within the sector, the most marked decrease occurred in the wood industries where profits dropped by \$42 million or 57.5 per cent. Other sharp declines took place in the rubber and textile industries, \$8 million and \$14 million or 47.1 and 36.8 per cent respectively followed by other manufacturing industries, \$6 million or 18.2 per cent, non-metallic mineral products industries, \$5 million or 17.2 per cent; food and beverage industries, \$20 million or 14.4 per cent; chemical and chemical products industries, \$8 million or 10.5 per cent; petroleum and coal products industries, \$3 million or 9.4 per cent and electrical products industries, \$1 million or 2.9 per cent. Partly offsetting the decrease in the aforementioned industries were increases in the metal industry including four major groups, \$23 million or 9.7 per cent

and paper and, allied industries, \$1 million or 1.5 per cent. Printing, publishing and allied industries remained unchanged at \$34 million.

The group of industries lying outside the manufacturing sector, in total, declined by \$32 million or 3.8 per cent to \$803 million from \$835 million. Service industries declined sharply by \$45 million or 60 per cent; mines, quarries and oil wells by \$11 million or 6.8 per cent and retail trade by \$3 million or 4.1 per cent. The industries recording a rise within this sector were other non-manufacturing, \$6 million or 35.3 per cent; electric power, gas and water utilities, \$3 million or 10 per cent, finance, insurance and real estate, \$15 million or 5.8 per cent; wholesale trade, \$2 million or 1.8 per cent and transportation, storage and communication, \$1 million or 0.9 per cent.

Comparing with the third quarter estimates of 1968, profits for all industries increased by \$38 million or 2.6 per cent. The manufacturing sector recorded an increase of \$58 million or 8.7 per cent and the non-manufacturing sector a decrease of \$20 million or 2.4 per cent.

NOTE

On September 4, 1969, the Dominion Bureau of Statistics released a complete and comprehensive revision of the Canadian National Income and Expenditure Accounts for the years 1926-68. Corporation profits were revised for the years 1951-68. The revised series of annual corporation profits as per National Accounts are included in the summary report National Income and Expenditure Accounts 1926-68.

The forthcoming quarterly National Income and Expenditure publications will show corporation profits mechanically adjusted to the revised level to compare with the new annual totals.

This publication (Catalogue No. 61-003) will continue to present for some time corporation profits by industry as compiled on the old basis.

TABLE 2. Summary of Quarterly Corporation Profits Before Taxes, by Industries, 1968-69

	1968					1969			9 months 1969	9 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
millions of dollars										
Mines, quarries and oil wells	143	165	172	138	618	129	169	161	459	480
Manufacturing industries:										
Food and beverage industries	94	89	123	123	429	105	115	140	360	306
Rubber industries	4	11	7	24	46	8	21	7	36	22
Textile industries	18	24	17	38	97	27	36	17	80	59
Wood industries	36	48	69	69	222	60	74	36	170	153
Paper and allied industries	37	55	32	58	182	58	84	57	199	124
Printing, publishing and allied industries	31	37	27	35	130	39	40	30	109	95
Primary metal industries	81	92	78	88	339	88	106	60	254	251
Metal fabricating	19	32	42	69	162	27	42	44	113	93
Machinery industries	32	44	18	60	154	67	68	28	163	94
Transportation equipment industries	65	136	5	61	267	101	111	29	241	206
Electrical products industries	17	16	16	46	95	14	27	25	66	49
Non-metallic mineral products industries	—	28	33	22	83	10	33	37	80	61
Petroleum and coal products industries	37	38	37	53	165	32	29	28	89	112
Chemical and chemical products industries	43	83	73	55	254	50	103	75	228	199
Other manufacturing industries ¹	30	27	24	53	134	33	28	21	82	81
Totals	544	760	601	854	2,759	719	917	634	2,270	1,905
Transportation	16	65	56	78	215	15	54	50	119	137
Storage	—	1	13	2	16	—	—	10	10	14
Communication	39	40	60	58	197	48	44	58	150	139
Electric power, gas and water utilities	59	18	12	28	117	66	18	14	98	89
Wholesale trade	82	119	106	146	453	100	120	108	328	307
Retail trade	51	73	82	124	330	54	68	72	194	206
Finance, insurance and real estate	156	255	257	226	894	199	307	306	812	668
Service industries	38	47	57	37	179	67	91	36	194	142
Other non-manufacturing ²	1	31	48	19	99	3	24	40	67	80
Totals, all industries	1,129	1,574	1,464	1,710	5,877	1,400	1,812	1,489	4,701	4,167

¹ Includes tobacco, leather and miscellaneous manufacturing industries.

² Includes agriculture, forestry, fishing and construction.

TABLE 3. Summary of Quarterly Corporation Profits After Taxes, by Industry, 1968 - 69

	1968					1969			9 months 1969	9 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
millions of dollars										
Mines, quarries and oil wells	98	118	107	94	417	83	116	99	298	323
Manufacturing industries:										
Food and beverage industries	48	40	69	70	227	56	59	73	188	157
Rubber industries	2	4	4	15	25	5	8	4	17	10
Textile industries	13	12	10	29	64	20	25	10	55	35
Wood industries	26	22	43	34	125	39	32	22	93	91
Paper and allied industries	24	32	20	33	109	40	52	37	129	76
Printing, publishing and allied industries	18	23	12	16	69	22	25	14	61	53
Primary metal industries	52	61	57	56	226	60	69	45	174	170
Metal fabricating industries	6	16	21	43	86	10	26	23	59	43
Machinery industries	19	28	5	33	85	33	45	14	92	52
Transportation equipment	37	75	6	26	132	57	59	13	129	106
Electrical products industries	8	7	8	27	50	4	18	16	38	23
Non-metallic mineral products industries	1	19	18	12	48	8	19	18	45	36
Petroleum and coal products industries	19	16	23	37	95	16	13	15	44	58
Chemical and chemical products industries....	23	47	38	26	134	25	57	36	118	108
Other manufacturing industries ¹	16	14	9	28	67	17	15	6	38	39
Totals	310	416	331	485	1,542	412	522	346	1,280	1,057
Transportation	7	31	9	28	75	4	22	13	39	47
Storage	—	1	9	1	11	—	—	9	9	10
Communication	17	17	29	31	94	21	19	30	70	63
Electric power, gas and water utilities	32	9	13	15	69	33	9	13	55	54
Wholesale Trade	46	62	66	74	248	54	62	63	179	174
Retail trade	20	40	43	69	172	21	31	34	86	103
Finance, insurance and real estate	86	163	159	122	530	106	190	198	494	408
Service industries	26	28	29	24	107	52	61	15	128	83
Other non-manufacturing ²	3	15	25	18	19	—	10	24	34	37
Totals, all industries	639	900	820	925	3,284	786	1,042	844	2,672	2,359

¹ Includes tobacco, leather and miscellaneous manufacturing industries.

² Includes agriculture, forestry, fishing and construction.

TABLE 4. Quarterly Corporation Profits and Related Data, All Industries, 1968 - 69

	1968					1969			9 months 1969	9 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Net earnings	1,996	2,540	2,363	2,626	9,525	2,335	2,783	2,423	7,541	6,899
Less: Capital cost allowance	867	966	899	916	3,648	935	971	934	2,840	2,732
Profits before taxes	1,129	1,574	1,464	1,710	5,877	1,400	1,812	1,489	4,701	4,167
Less: Income tax liabilities	490	674	644	785	2,593	614	770	645	2,029	1,808
Profits after taxes	639	900	820	925	3,284	786	1,042	844	2,672	2,359

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1968 - 69

	Mines, quarries and oil wells									
	1968					1969			9 months 1969	9 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	1, 161	1, 085	1, 007	1, 091	4, 344	1, 212	1, 129	1, 000	3, 341	3, 253
Net earnings	248	287	253	223	1, 011	246	286	253	785	788
Less: Capital cost allowance	105	122	81	85	393	117	117	92	326	308
Profits before taxes	143	165	172	138	618	129	169	161	459	480
Less: Income tax liabilities	45	47	65	44	201	46	53	62	161	157
Profits after taxes	98	118	107	94	417	83	116	99	298	323
Depletion charged	17	21	17	22	77	20	22	19	61	55
	Food and beverage industries									
	1968					1969			9 months 1969	9 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	1, 692	1, 900	1, 952	1, 974	7, 518	1, 849	2, 017	1, 975	5, 841	5, 544
Net earnings	123	134	165	148	570	136	154	174	464	422
Less: Capital cost allowance	29	45	42	25	141	31	39	34	104	116
Profits before taxes	94	89	123	123	429	105	115	140	360	306
Less: Income tax liabilities	46	49	54	53	202	49	56	67	172	149
Profits after taxes	48	40	69	70	227	56	59	73	188	157
	Rubber industries									
	1968					1969			9 months 1969	9 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	172	209	171	247	799	199	235	182	616	552
Net earnings	13	23	16	32	84	16	34	17	67	52
Less: Capital cost allowance	9	12	9	8	38	8	13	10	31	30
Profits before taxes	4	11	7	24	46	8	21	7	36	22
Less: Income tax liabilities	2	7	3	9	21	3	13	3	19	12
Profits after taxes	2	4	4	15	25	5	8	4	17	10

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1968 - 69 - Continued

	Textile industries									
	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
	millions of dollars									
Sales.....	705	760	730	893	3,088	733	793	724	2,250	2,195
Net earnings	34	44	30	56	164	42	54	28	124	108
Less: Capital cost allowance.....	16	20	13	18	67	15	18	11	44	49
Profits before taxes	18	24	17	38	97	27	36	17	80	59
Less: Income tax liabilities	5	12	7	9	33	7	11	7	25	24
Profits after taxes	13	12	10	29	64	20	25	10	55	35
	Wood industries									
	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
	millions of dollars									
Sales.....	689	626	768	724	2,807	720	1,013	751	2,484	2,083
Net earnings	66	80	96	89	331	103	107	66	276	242
Less: Capital cost allowance.....	30	32	27	20	109	43	33	30	106	89
Profits before taxes	36	48	69	69	222	60	74	36	170	153
Less: Income tax liabilities	10	26	26	35	97	21	42	14	77	62
Profits after taxes	26	22	43	34	125	39	32	22	93	91
Depletion charged	5	3	3	1	12	4	2	4	10	11
	Paper and allied industries									
	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
	millions of dollars									
Sales.....	776	832	771	763	3,142	863	887	872	2,622	2,379
Net earnings	82	107	85	95	369	104	128	116	348	274
Less: Capital cost allowance.....	45	52	53	37	187	46	44	59	149	150
Profits before taxes	37	55	32	58	182	58	84	57	199	124
Less: Income tax liabilities	13	23	12	25	73	18	32	20	70	48
Profits after taxes	24	32	20	33	109	40	52	37	129	76
Depletion charged	1	2	2	-	5	1	2	2	5	5
	Printing, publishing and allied industries									
	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
	millions of dollars									
Sales.....	394	364	356	395	1,509	408	386	376	1,170	1,114
Net earnings	46	43	39	51	179	54	47	39	140	128
Less: Capital cost allowance.....	15	6	12	16	49	15	7	9	31	33
Profits before taxes	31	37	27	35	130	39	40	30	109	95
Less: Income tax liabilities	13	14	15	19	61	17	15	16	48	42
Profits after taxes	18	23	12	16	69	22	25	14	61	53

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1968 - 69 - Continued

	Primary metal industries									
	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
	millions of dollars									
Sales	780	694	876	937	3,287	821	755	928	2,504	2,350
Net earnings	124	130	107	131	492	127	140	80	347	361
Less: Capital cost allowance	43	38	29	43	153	39	34	20	93	110
Profits before taxes	81	92	78	88	339	88	106	60	254	251
Less: Income tax liabilities	29	31	21	32	113	28	37	15	90	81
Profits after taxes	52	61	57	56	226	60	69	45	174	170
	Metal fabricating industries									
	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
	millions of dollars									
Sales	759	767	785	868	3,179	779	820	830	2,429	2,311
Net earnings	35	47	62	91	235	41	57	62	160	144
Less: Capital cost allowance	16	15	20	22	73	14	15	18	47	51
Profits before taxes	19	32	42	69	162	27	42	44	113	93
Less: Income tax liabilities	13	16	21	26	76	17	16	21	54	50
Profits after taxes	6	16	21	43	86	10	26	23	59	43
	Machinery industries									
	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
	millions of dollars									
Sales	468	527	493	623	2,111	562	630	602	1,794	1,488
Net earnings	55	63	42	91	251	91	88	52	231	160
Less: Capital cost allowance	23	19	24	31	97	24	20	24	68	66
Profits before taxes	32	44	18	60	154	67	68	28	163	94
Less: Income tax liabilities	13	16	13	27	69	34	23	14	71	42
Profits after taxes	19	28	5	33	85	33	45	14	92	52
	Transportation equipment industries									
	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
	millions of dollars									
Sales	1,630	2,167	1,488	2,264	7,549	1,963	2,267	1,735	5,965	5,285
Net earnings	93	185	59	110	447	130	165	84	379	337
Less: Capital cost allowance	28	49	54	49	180	29	54	55	138	131
Profits before taxes	65	136	5	61	267	101	111	29	241	206
Less: Income tax liabilities	28	61	11	35	135	44	52	16	112	100
Profits after taxes	37	75	- 6	26	132	57	59	13	129	106

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1968-69 — Continued

	Electrical products industries									
	1968					1969			9 months 1969	9 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	611	685	652	896	2,844	639	766	689	2,094	1,948
Net earnings	35	35	38	75	183	35	46	43	124	108
Less: Capital cost allowance	18	19	22	29	88	21	19	18	58	59
Profits before taxes	17	16	16	46	95	14	27	25	66	49
Less: Income tax liabilities	9	9	8	19	45	10	9	9	28	26
Profits after taxes	8	7	8	27	50	4	18	16	38	23
	Non-metallic mineral products industries									
	1968					1969			9 months 1969	9 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	256	360	378	365	1,359	283	406	497	1,186	994
Net earnings	12	50	48	40	150	20	53	55	128	110
Less: Capital cost allowance	12	22	15	18	67	10	20	18	48	49
Profits before taxes	—	28	33	22	83	10	33	37	80	61
Less: Income tax liabilities	1	9	15	10	35	2	14	19	35	25
Profits after taxes	- 1	19	18	12	48	8	19	18	45	36
	Petroleum and coal products industries									
	1968					1969			9 months 1969	9 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	910	855	860	977	3,602	961	902	923	2,786	2,625
Net earnings	82	75	78	92	327	84	78	75	237	235
Less: Capital cost allowance	45	37	41	39	162	52	49	47	148	123
Profits before taxes	37	38	37	53	165	32	29	28	89	112
Less: Income tax liabilities	18	22	14	16	70	16	16	13	45	54
Profits after taxes	19	16	23	37	95	16	13	15	44	58
	Chemical and chemical products industries									
	1968					1969			9 months 1969	9 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Sales	645	804	785	769	3,003	775	904	830	2,509	2,234
Net earnings	73	123	114	95	405	85	142	113	340	310
Less: Capital cost allowance	30	40	41	40	151	35	39	38	112	111
Profits before taxes	43	83	73	55	254	50	103	75	228	199
Less: Income tax liabilities	20	36	35	29	120	25	46	39	110	91
Profits after taxes	23	47	38	26	134	25	57	36	118	108

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1968 - 69 - Continued

	Other manufacturing industries*									
	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
	millions of dollars									
Sales	543	547	566	608	2,264	603	581	581	1,765	1,656
Net earnings	43	41	38	66	188	48	43	37	128	122
Less: Capital cost allowance	13	14	14	13	54	15	15	16	46	41
Profits before taxes	30	27	24	53	134	33	28	21	82	81
Less: Income tax liabilities	14	13	15	25	67	16	13	15	44	42
Profits after taxes	16	14	9	28	67	17	15	6	38	39
Total - Manufacturing										
	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
	millions of dollars									
	millions of dollars									
Sales	11,030	12,097	11,631	13,303	48,061	12,158	13,362	12,495	38,015	34,758
Net earnings	916	1,180	1,017	1,262	4,375	1,116	1,336	1,041	3,493	3,113
Less: Capital cost allowance	372	420	416	408	1,616	397	419	407	1,223	1,208
Profits before taxes	544	760	601	854	2,759	719	917	634	2,270	1,905
Less: Income tax liabilities	234	344	270	369	1,217	307	395	288	990	848
Profits after taxes	310	416	331	485	1,542	412	522	346	1,280	1,057
Transportation										
	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
	millions of dollars									
	millions of dollars									
Sales	773	943	994	1,209	3,919	900	977	1,119	2,996	2,710
Net earnings	116	145	146	174	581	125	137	143	405	407
Less: Capital cost allowance	100	80	90	96	366	110	83	93	286	270
Profits before taxes	16	65	56	78	215	15	54	50	119	137
Less: Income tax liabilities	9	34	47	50	140	11	32	37	80	90
Profits after taxes	7	31	9	28	75	4	22	13	39	47
Storage										
	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
	millions of dollars									
	millions of dollars									
Sales	43	31	37	39	150	46	33	41	120	111
Net earnings	2	3	16	6	27	2	3	13	18	21
Less: Capital cost allowance	2	2	3	4	11	2	3	3	8	7
Profits before taxes	-	1	13	2	16	-	-	10	10	14
Less: Income tax liabilities	-	-	4	1	5	-	-	1	1	4
Profits after taxes	-	1	9	1	11	-	-	9	9	10

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian Dividends Received are not included in profits.

* Other manufacturing industries includes leather and tobacco products industries in addition to the Standard Industrial Classification group entitled "Miscellaneous manufacturing industries".

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1968-69 - Continued

	Communication									
	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
	millions of dollars									
Sales	287	299	318	346	1,250	318	337	350	1,005	904
Net earnings	113	115	132	143	503	127	123	136	386	360
Less: Capital cost allowance.....	74	75	72	85	306	79	79	78	236	221
Profits before taxes	39	40	60	58	197	48	44	58	150	139
Less: Income tax liabilities.....	22	23	31	27	103	27	25	28	80	76
Profits after taxes	17	17	29	31	94	21	19	30	70	63
Electric power, gas and water utilities										
	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
	millions of dollars									
	millions of dollars									
Sales.....	278	166	149	276	869	335	181	165	681	593
Net earnings	75	37	25	46	183	87	39	28	154	137
Less: Capital cost allowance	16	19	13	18	66	21	21	14	56	48
Profits before taxes	59	18	12	28	117	66	18	14	98	89
Less: Income tax liabilities	27	9	- 1	13	48	33	9	1	43	35
Profits after taxes	32	9	13	15	69	33	9	13	55	54
Wholesale trade										
	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
	millions of dollars									
	millions of dollars									
Sales	4,845	5,150	5,269	5,334	20,598	5,258	5,592	5,289	16,139	15,264
Net Earnings	114	171	132	182	599	136	170	133	439	417
Less: Capital cost allowance	32	52	26	36	146	36	50	25	111	110
Profits before taxes	82	119	106	146	453	100	120	108	328	307
Less: Income tax liabilities	36	57	40	72	205	46	58	45	149	133
Profits after taxes	46	62	66	74	248	54	62	63	179	174
Retail trade										
	1968					1969			9 months	9 months
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q	1969	1968
	millions of dollars									
	millions of dollars									
Sales	3,477	3,700	3,800	4,010	14,987	3,724	4,173	4,154	12,051	10,977
Net earnings	87	110	123	155	475	94	105	116	315	320
Less: Capital cost allowance.....	36	37	41	31	145	40	37	44	121	114
Profits before taxes	51	73	82	124	330	54	68	72	194	206
Less: Income tax liabilities	31	33	39	55	158	33	37	38	108	103
Profits after taxes	20	40	43	69	172	21	31	34	86	103

Note: 1. Depletion charges have not been deducted from profits.
2. Canadian Dividends Received are not included in profits.

TABLE 5. Quarterly Corporation Profits and Related Data, by Industry, 1968 - 69 - Concluded

	Finance, insurance and real estate*									
	1968					1969			9 months 1969	9 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Net earnings	206	320	324	286	1,136	252	381	385	880	850
Less: Capital cost allowance	50	65	67	60	242	53	74	79	192	182
Profits before taxes	156	255	257	226	894	199	307	306	688	668
Less: Income tax liabilities	70	92	98	104	364	93	117	108	273	260
Profits after taxes	86	163	159	122	530	106	190	198	415	408
	Service									
	1968					1969			9 months 1969	9 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Net earnings	86	95	99	80	360	125	145	93	363	280
Less: Capital cost allowance	48	48	42	43	181	58	54	57	169	138
Profits before taxes	38	47	57	37	179	67	91	36	194	142
Less: Income tax liabilities	12	19	28	13	72	15	30	21	66	59
Profits after taxes	26	28	29	24	107	52	61	15	128	83
	Other non-manufacturing**									
	1968					1969			9 months 1969	9 months 1968
	1 Q	2 Q	3 Q	4 Q	Total	1 Q	2 Q	3 Q		
	millions of dollars									
Net earnings	33	77	96	69	275	25	58	82	165	206
Less: Capital cost allowance	32	46	48	50	176	22	34	42	98	126
Profits before taxes	1	31	48	19	99	3	24	40	67	80
Less: Income tax liabilities	4	16	23	37	80	3	14	16	33	43
Profits after taxes	- 3	15	25	- 18	19	-	10	24	34	37

Note: 1. Depletion charges have not been deducted from profits.

2. Canadian Dividends Received are not included in profits.

* The finance, insurance and real estate group includes a balance of payments adjustment.

** Other non-manufacturing includes agriculture, forestry, fishing and construction.

INDUSTRIAL CLASSIFICATION

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics publication "Standard Industrial Classification Manual". The groups, with the Standard Industrial Classification code, are listed below:

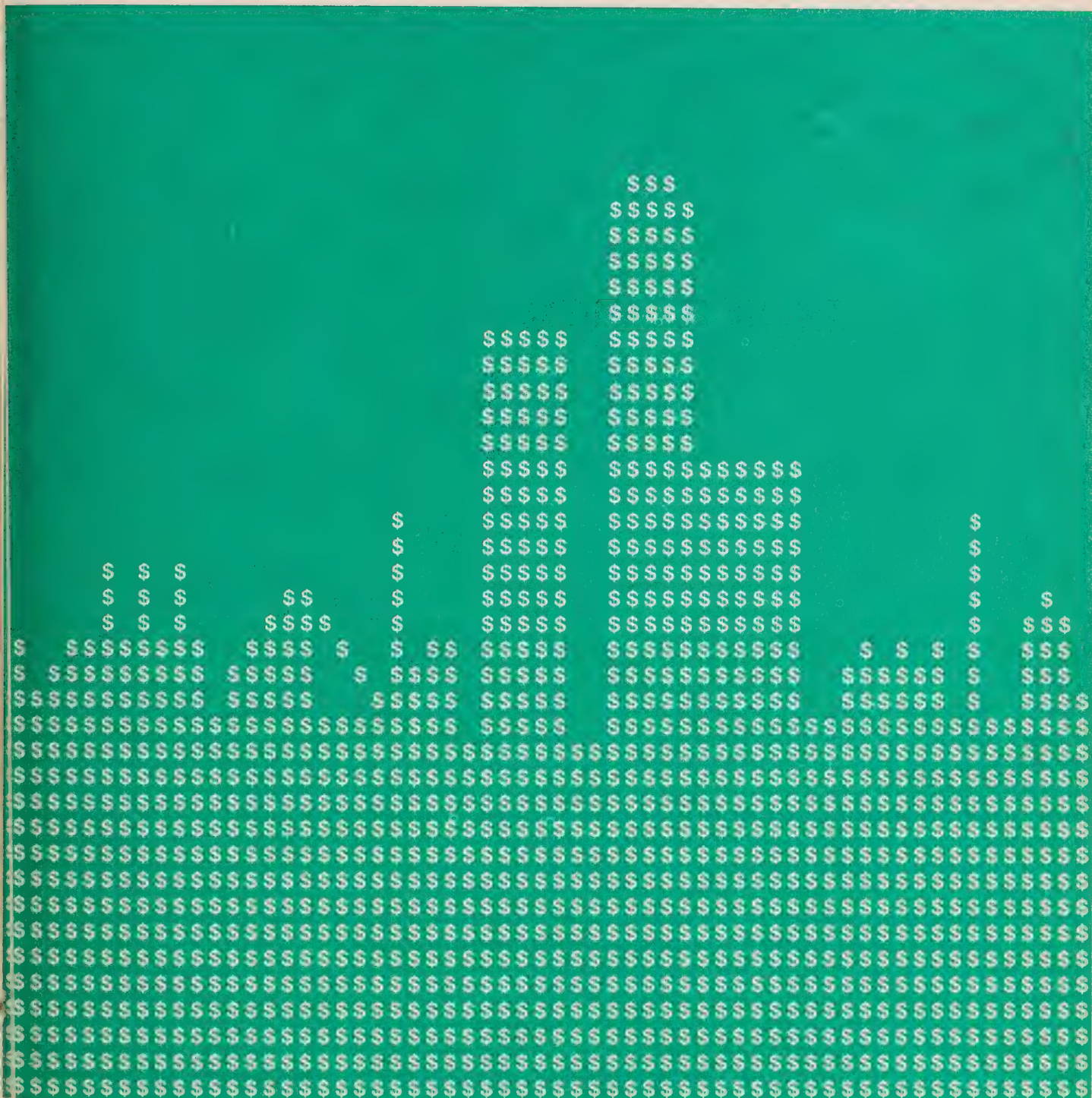
Published groupings	Major Standard Industrial Classification groupings	S.I.C. Code No.
Mines, quarries and oil wells	Metal mines	051-059
	Mineral fuels	061-066
	Non-metal mines except coal mines	071-079
	Quarries and sand pits.....	083-087
	Services incidental to mining	092-099
Manufacturing industries:		
Food and beverage industries	Food and beverage industries.....	101-147
Rubber industries	Rubber industries	161-169
Textile industries	Textile industries.....	183-229
	Knitting mills	231-239
	Clothing industries.....	242-249
Wood industries	Wood industries.....	251-259
	Furniture and fixture industries	261-268
Paper and allied industries	Paper and allied industries.....	271-274
Printing, publishing and allied industries.....	Printing, publishing and allied industries	286-289
Primary metal industries	Primary metal industries	291-298
Metal fabricating industries (except machinery and transportation equipment industries)	Metal fabricating industries (except machinery and transportation equipment industries)	301-309
Machinery industries (except electrical machinery)	Machinery industries (except electrical machinery)	311-318
Transportation equipment industries	Transportation equipment industries	321-329
Electrical products industries.....	Electrical products industries	331-339
Non-metallic mineral products industries	Non-metallic mineral products industries	341-359
Petroleum and coal products industries.....	Petroleum and coal products industries	365-369
Chemical and chemical products industries	Chemical and chemical products industries	371-379
Other manufacturing industries	Tobacco products industries.....	151-153
	Leather industries	172-179
	Miscellaneous manufacturing industries.....	381-399
Transportation	Transportation.....	501-519
Storage	Storage	524-527
Communication.....	Communication.....	543-548
Electric power, gas and water utilities	Electric power, gas and water utilities.....	572-579
Wholesale trade	Wholesale trade.....	602-629
Retail trade	Retail trade	631-699
Finance, insurance and real estate	Finance, insurance and real estate	702-737
Community, business and personal service industries	Community, business and personal service industries	801-899
Other non-manufacturing.....	Agriculture	001-021
	Forestry	031-039
	Fishing and trapping	041-047
	Construction industry.....	401-421

Industrial Corporations

QUARTERLY FINANCIAL
STATISTICS 1962-1969

Sociétés industrielles

STATISTIQUE FINANCIÈRE
TRIMESTRIELLE 1962-1969



DOMINION BUREAU OF STATISTICS — BUREAU FÉDÉRAL DE LA STATISTIQUE
Business Finance Division — Division des finances des entreprises
Industrial Corporation Section — Section des sociétés industrielles

INDUSTRIAL CORPORATIONS — QUARTERLY FINANCIAL STATISTICS

FIRST QUARTER 1962 TO FOURTH QUARTER 1969 INCLUSIVE

SOCIÉTÉS INDUSTRIELLES — STATISTIQUE FINANCIÈRE TRIMESTRIELLE

PREMIER TRIMESTRE 1962 AU QUATRIÈME TRIMESTRE 1969 INCLUSIVEMENT

Formerly - Ci-devant: Corporation Profits

Published by Authority of
The Minister of Industry, Trade and Commerce

Publication autorisée par
le ministre de l'Industrie et du Commerce

June - 1970 - Juin
6607-511

Price—Prix: 50 cents
\$2.00 a year - par année

Vol. 16—No. 4

The Queen's Printer
Ottawa

L'Imprimeur de la Reine
Ottawa

ACKNOWLEDGEMENT

We gratefully acknowledge the continuing co-operation of the companies whose reports have contributed to the information contained in this publication.

REMERCIEMENTS

Nous tenons à remercier les sociétés dont l'assiduité à produire des déclarations nous a permis de présenter ce bulletin.

TABLE OF CONTENTS

	Page
Introduction	5
Objectives of the Survey	5
Data Derived from the Survey	6
Relationship of Survey to Other Dominion Bureau of Statistics Data Series:	
1. National Income and Expendi- ture Accounts	6
2. Financial Flow Accounts	7
3. Annual Financial Statistics Series	7
Methodology Underlying the Quarterly Statistics	9
Coverage of the Survey	13
Industrial Classification	15
Current and Future Developments	16
Questionnaire Revision	17
Seasonal Adjustment	18
Standard Industrial Classification ..	19

Quarterly Statements of Estimated
Assets, Liabilities and
Shareholders' Equity

Table

1. Total All Industries	20
3. Total Mining	28
5. Metal Mines	36
7. Mineral Fuels	44
9. Other Mining	52
11. Total Manufacturing Industries ..	60
13. Food and Beverage Industries ...	68
15. Rubber Industries	76
17. Textile Industries	84
19. Wood Industries	92
21. Paper, Allied Industries and Forestry	100
23. Printing, Publishing and Allied Industries	108
25. Primary Metal Industries	116
27. Metal Fabricating Industries ...	124
29. Machinery Industries	132
31. Transportation Equipment Industries	140
33. Electrical Products Industries ..	148
35. Non-metallic Mineral Products Industries	156
37. Petroleum and Coal Products Industries	164
39. Chemical and Chemical Products Industries	172
41. Other Manufacturing Industries ..	180
43. Transportation	188
45. Storage	196
47. Communication	204
49. Electric Power, Gas and Water Utilities	212
51. Wholesale Trade	220
53. Retail Trade	228
55. Community, Business and Personal Service Industries	236

TABLE DES MATIÈRES

	Page
Introduction	5
Les buts du relevé	5
Données provenant du relevé	6
Rapport entre ce relevé et d'autres séries de données du Bureau fédéral de la statistique:	
1. Comptes nationaux - revenus et dépenses	6
2. Comptes de flux financiers	7
3. Série sur la statistique finan- cière annuelle	7
Méthodologie fondamentale des estimations trimestrielles	9
Champ d'application du relevé	13
Classification des industries	15
Évolution actuelle et à venir	16
Révision du questionnaire	17
Correction des variations saisonnières ...	18
Classification type des industries	19

États financiers trimestriels - Estimations
de l'actif, du passif et de la part
des actionnaires

Tableau

1. Ensemble de toutes les industries	20
3. Ensemble de l'extraction minière	28
5. Mines métalliques	36
7. Combustibles minéraux	44
9. Autres mines	52
11. Ensemble des industries manufac- turières	60
13. Industrie des aliments et boissons ...	68
15. Industrie du caoutchouc	76
17. Industrie du textile	84
19. Industrie du bois	92
21. Industrie du papier, des produits connexes et exploitation forestière	100
23. Imprimerie, édition et industries connexes	108
25. Industrie métallique primaire	116
27. Industrie des produits métalliques ...	124
29. Industrie de la machinerie	132
31. Industrie du matériel de transport ...	140
33. Industrie des appareils et du matériel de transport	148
35. Industrie des produits minéraux non métalliques	156
37. Industrie du pétrole et du charbon et leurs dérivés	164
39. Industrie chimique et des produits connexes	172
41. Autres industries manufacturières	180
43. Transports	188
45. Entreposage	196
47. Communications	204
49. Électricité, gaz et eau	212
51. Commerce de gros	220
53. Commerce de détail	228
55. Services sociaux, commerciaux, industriels et personnels	236

Quarterly Statements of Estimated
Revenue, Expenses and
Retained Earnings

États financiers trimestriels
Estimations des revenus, des dépenses
et des bénéfices retenus

Table	Page
2. Total All Industries	24
4. Total Mining	32
6. Metal Mines	40
8. Mineral Fuels	48
10. Other Mining	56
12. Total Manufacturing Industries ..	64
14. Food and Beverage Industries	72
16. Rubber Industries	80
18. Textile Industries	88
20. Wood Industries	96
22. Paper, Allied Industries and Forestry	104
24. Printing, Publishing and Allied Industries	112
26. Primary Metal Industries	120
28. Metal Fabricating Industries	128
30. Machinery Industries	136
32. Transportation Equipment Industries	144
34. Electrical Products Industries ..	152
36. Non-metallic Mineral Products Industries	160
38. Petroleum and Coal Products Industries	168
40. Chemical and Chemical Products Industries	176
42. Other Manufacturing Industries ..	184
44. Transportation	192
46. Storage	200
48. Communication	208
50. Electric Power, Gas and Water Utilities	216
52. Wholesale Trade	224
54. Retail Trade	232
56. Community, Business and Personal Service Industries	240

Quarterly Statements of Estimated
Revenue and Expenses

57. Construction Industry	244
---------------------------------	-----

Tableau	Page
2. Ensemble de toutes les industries	24
4. Ensemble de l'extraction minière	32
6. Mines métalliques	40
8. Combustibles minéraux	48
10. Autres mines	56
12. Ensemble des industries manufactu- rières	64
14. Industrie des aliments et boissons ...	72
16. Industrie du caoutchouc	80
18. Industrie du textile	88
20. Industrie du bois	96
22. Industrie du papier, des produits connexes et exploitation forestière	104
24. Imprimerie, édition et industries connexes	112
26. Industrie métallique primaire	120
28. Industrie des produits métalliques ...	128
30. Industrie de la machinerie	136
32. Industrie du matériel de transport ...	144
34. Industrie des appareils et du matériel de transport	152
36. Industrie des produits minéraux non métalliques	160
38. Industrie du pétrole et du charbon et leurs dérivés	168
40. Industrie chimique et des produits connexes	176
42. Autres industries manufacturières	184
44. Transports	192
46. Entrepôtage	200
48. Communications	208
50. Électricité, gaz et eau	216
52. Commerce de gros	224
54. Commerce de détail	232
56. Services sociaux, commerciaux, industriels et personnels	240

États financiers trimestriels - Estimations
des revenus et des dépenses

57. Industrie de la construction	244
--	-----

Selected List of Publications Relating to Financial Statistics	246
---	-----

Liste de publications concernant la statis- tique financière	248
---	-----

INTRODUCTION

This report, "Industrial Corporations-Quarterly Financial Statistics", contains detailed information on the financial operations and financial position of industrial corporations operating in Canada. Quarterly statistics relating to assets and liabilities, revenues and expenses and retained earnings are presented for twenty-five major industry groups for the years 1962 to 1969. The estimates are based on data obtained through the Quarterly Financial Statements Survey conducted by the Business Finance Division of the Dominion Bureau of Statistics.

Financial data are set out in much greater detail in this publication than in its predecessor "Corporation Profits" (DBS Catalogue No. 61-003). Subsequent publications will contain comparative quarterly data for the four years ending in the current quarter.

The following is an outline of the purposes of the survey, the type of statistics produced, and the relationship between the resulting estimates and other Dominion Bureau of Statistics financial series. The survey methods and estimation techniques used to derive the statistics are described, and reference is made to continuing problems and areas of potential improvement.

Objectives of the Survey

In 1960, the Dominion Bureau of Statistics implemented a program designed to improve the coverage, quality and timeliness of the financial information available on the Canadian economy. The program centred around the production of quarterly financial accounts⁽¹⁾ designed to shed more light on financial transactions, with particular emphasis on the sources and uses of funds for the various sectors of the economy.

As part of the overall program, the Quarterly Financial Statements Survey was initiated to provide additional current information, with respect to corporate profits, assets, liabilities and shareholders' equity. The survey was designed to cover both industrial corporations and financial institutions. In the implementation of the survey, it was decided to separate financial institutions, since these organizations are of particular importance in the financing of economic activity, and their various types of organizational structures and accounting practices necessitate special attention in order that satisfactory survey results can be obtained. Statistics derived from the survey of finan-

Le présent bulletin, intitulé "Sociétés industrielles-Statistique financière trimestrielle", renferme des renseignements détaillés sur les opérations et sur la situation financière des sociétés industrielles en activité au Canada. On y présente pour vingt-cinq groupes d'industries des statistiques trimestrielles sur l'actif et le passif, les revenus et les dépenses, et les bénéfices retenus pour les années 1962 à 1969. Les estimations sont fondées sur des données obtenues au moyen du relevé trimestriel des états financiers qu'effectue la Division des finances des entreprises du Bureau fédéral de la statistique.

Cette publication remplace le bulletin trimestriel "Corporation Profits" (numéro de catalogue du B.F.S.: 61-003). Celui-ci, publié depuis 1950, fournissait des données moins détaillées sur les bénéfices des sociétés. Chaque livraison trimestrielle couvrira douze trimestres en plus de l'année en cours.

Les pages qui suivent donnent, d'une part, un aperçu de l'objet du relevé et le genre de statistique fournie et, d'autre part, le rapport entre les estimations obtenues et d'autres séries de données du Bureau fédéral de la statistique. Les méthodes d'enquête et les techniques d'estimation sont aussi décrites. On y signale les problèmes continuels ainsi que les secteurs susceptibles d'amélioration.

Les buts du relevé

En 1960, le Bureau lançait un programme destiné à agrandir le champ d'application et à accroître la qualité et l'actualité des renseignements financiers disponibles sur l'économie canadienne. Le programme était axé sur la production de comptes financiers trimestriels⁽¹⁾ conçus pour jeter un peu plus de lumière sur les transactions financières, en insistant particulièrement sur la provenance et l'emploi des fonds dans les divers secteurs de l'économie.

Dans cette perspective, on élaborait le relevé trimestriel des états financiers afin de fournir plus de renseignements, de qualité supérieure et d'une plus grande actualité, sur les bénéfices, l'actif et le passif des sociétés et sur la part des actionnaires. Le relevé devait englober à la fois les sociétés industrielles et les institutions financières. Toutefois, lors du lancement du relevé, on décida de traiter les institutions financières séparément, vu que ces organisations possèdent une importance particulière en ce qui a trait au financement de l'activité économique. De plus, la diversité de leurs structures administratives et leur comptabilité exigent une attention particulière si le relevé doit donner des résultats satisfaisants. Les estimations découlant du relevé des

(1) "Financial Flow Accounts 1962-67", DBS Catalogue No. 13-530.

(1) "Financial Flow Accounts 1962-67", Numéro de catalogue du B.F.S.: 13-530.

cial institutions are published separately in "Financial Institutions-Financial Statistics", Catalogue No. 61-006, (Quarterly). The present report contains the results of the survey of industrial corporations, sub-divided into twenty-five major industry groups, for the years 1962 to 1969.

Data Derived from the Survey

A detailed set of financial statements is presented for each of twenty-five major industry groups. Data contained in these statements will permit analysis of the financial operations, financial position and profitability for these broad industry groups.

The first statement, the industry balance sheet, provides statistics with respect to assets, liabilities and shareholders' equity.

A statement of revenues and expenses presents the total revenue generated by the industry, the deductions from income and the profitability of the industry. Non-cash outlays, such as depreciation, depletion, amortization, allowances and provisions are shown separately to indicate funds generated internally by the industry. All other deductions are grouped together. Tax liabilities are separated into current and deferred taxes, which indicate current taxes payable and the provision for future years' taxes. From the revenue and expense data provided, net profit, profit before taxes may be derived. It is also possible to derive various measures of profitability to meet the different conceptual requirements of users of the data.

The statement of retained earnings for the industry provides a link between the revenue and expense statement and the balance sheet. The statement shows the continuity in the retained earnings from one period to the next by providing the major changes to retained earnings from the beginning of the period to the end of the period.

Relationship of Survey to Other Dominion Bureau of Statistics Data Series

1. National Income and Expenditure Accounts

One of the purposes of quarterly survey is to provide estimates of (a) corporate profits before taxes, and (b) capital consumption allowances, for use in the quarterly statistics of Gross National Product. The detailed information obtained through the survey with respect to corporate revenues and expenses permits a very close approximation of

institutions financières sont publiées séparément dans "Institutions financières-statistique financière", bulletin trimestriel dont le numéro au catalogue du B.F.S. est 61-006. Le présent bulletin contient des données provenant du relevé des sociétés industrielles, concernant vingt-cinq groupes d'industries pour les années 1962 à 1969.

Données provenant du relevé

Un ensemble détaillé d'états financiers est donné pour chacun des vingt-cinq groupes d'industries. Ces états permettront d'analyser les opérations, la situation financière et la rentabilité des diverses industries.

Le bilan industriel renseigne sur l'actif, le passif et la part des actionnaires, selon la valeur de ces postes dans les comptes des sociétés.

L'état des revenus et dépenses donne le total des revenus obtenus dans chaque industrie, les déductions faites sur ces revenus et la rentabilité. Les dépenses n'exigeant pas de déboursés en espèces, telles que l'amortissement et l'épuisement, figurent séparément afin de refléter la situation financière réelle d'une industrie. Toutes les déductions en espèces sont groupées. L'impôt à payer, y compris l'impôt couru sur bénéfices réalisés et l'impôt différé, est donné de manière à distinguer entre l'impôt courant à payer et la tranche de revenus qui est mise de côté en vue des impôts à venir. De l'état des revenus et des dépenses, on obtient le bénéfice net, le bénéfice avant l'impôt sur le revenu et le bénéfice brut (bénéfice avant déductions des dépenses n'exigeant pas de déboursés en espèces). De plus, il est possible de traiter les bénéfices de multiples façons afin de satisfaire aux exigences des utilisateurs de données.

L'état des bénéfices retenus d'une industrie sert de trait d'union entre l'état des revenus et dépenses et le bilan. Les postes passés directement aux "bénéfices retenus" sont groupés séparément pour permettre la conciliation intégrale des états.

Rapport entre ce relevé et d'autres séries de données du Bureau fédéral de la statistique

1. Comptes nationaux - revenus et dépenses

Un des buts du relevé trimestriel est de fournir des estimations sur a) les bénéfices des sociétés avant l'impôt sur le revenu et b) les provisions pour consommation de capital, aux fins des estimations trimestrielles du produit national brut. Les renseignements détaillés ayant trait aux revenus et dépenses des sociétés, obtenus grâce au relevé, permettent une estimation de très grande qualité des

the measure of "profits" required for National Accounts purposes, although some conceptual and statistical difficulties remain to be overcome in order to meet the exact conceptual requirements of the System of National Accounts. The quarterly measurement of corporate profits is an important one, since it constitutes one of the leading indicators of the performance of the national economy.

2. Financial Flow Accounts

The financial flow accounts, which form part of the system of National Accounts, are designed to show how the production of the economy is financed. The accounts provide sources and uses of funds for each sector of the economy, and include tables showing, for each major type of financial instrument, the changes in debt outstanding and the changes in various sectors' holdings of financial claims.

The Quarterly Financial Statements Survey of industrial corporations provides some of the data to be included in the financial flow accounts matrix. Balance sheet data from the sample survey are used to provide data for financial flows by taking net changes between items on the quarterly balance sheets for the industrial sector. Adjustments are made to the quarterly survey data to eliminate distortions caused by mergers, amalgamations, consolidations, de-consolidations, spin-offs, changes in accounting procedures, etc. The prime purpose of these adjustments, of course, is to ensure that only market financial transactions are reflected in the accounts. In the present report, only quarterly levels are published. Since the movements of funds are not shown, changes in quarterly levels should be interpreted with some degree of caution. In some cases, these changes may be distorted by structural differences and hence will not reflect real transactions as presented in the financial flow accounts.

3. Annual Financial Statistics Series

Until 1965, the Department of National Revenue published "Corporation Taxation Statistics", an annual report containing financial statistics derived from financial statements and taxation returns filed with the Department. The statements were filed on a single-company, fiscal year basis, and the annual publication includes data for all companies filing returns during the calendar year.

In 1965, the Corporations and Labour Unions Returns Act (CALURA) Division of the Bureau assumed responsibility for the compilation and publication of the statistics derived from taxation returns. To meet expanding requirements of various users of finan-

cé bénéfiques suivant les exigences des comptes nationaux, bien qu'il reste quelques difficultés à surmonter en ce qui a trait aux définitions et à la statistique, afin de satisfaire aux exigences précises des comptes nationaux. Les estimations trimestrielles des bénéfices des sociétés sont importantes en ce qu'elles constituent un des principaux indicateurs du comportement de l'économie nationale.

2. Comptes de flux financiers

Les comptes de flux financiers, qui font partie de l'ensemble des comptes nationaux, sont conçus pour éclaircir la façon dont la production est financée. Ces comptes donnent la provenance et l'emploi des fonds pour chacun des secteurs de l'économie, et comprennent des tableaux indiquant pour chacun des principaux genres d'instruments financiers les changements dans la dette impayée et dans l'avoir en titres des divers secteurs.

Le relevé trimestriel des états financiers des sociétés industrielles fournit des estimations de certaines données à inclure dans la matrice des comptes de flux financiers. Les données tirées des bilans trimestriels servent à établir des estimations des flux financiers, compte tenu des changements nets, entre les postes des bilans trimestriels du secteur industriel. Les données du relevé trimestriel sont corrigées afin d'éliminer les distorsions résultant de fusions, d'absorptions, de concentrations, de décentralisations, de séparations, de changements des méthodes comptables, etc. L'objet principal de ces ajustements, bien entendu, est d'assurer que seules les transactions financières réelles apparaissent dans les comptes. Le présent bulletin ne comprend cependant que des chiffres trimestriels. Vu que les mouvements de fonds n'y figurent pas, il faut faire preuve de prudence en analysant les différences d'un trimestre à l'autre. Ces différences peuvent avoir été faussées en raison de changements de toutes sortes dans les structures des sociétés et, ainsi, ne pas refléter fidèlement les transactions financières réelles qui apparaissent dans les comptes de flux financiers.

3. Série sur la statistique financière annuelle

Jusqu'en 1966, le ministère du Revenu national a publié "Statistique fiscale, Partie 2 - Corporations", bulletin annuel de statistique financière fondé sur les états financiers et les déclarations d'impôt (T2) présentées au Ministère. Les sociétés fournissaient des états individuels pour l'année d'exercice et la publication annuelle renfermait des données sur toutes les sociétés qui avaient produit une déclaration durant l'année civile.

En 1965, le Service d'application de la Loi sur les déclarations des corporations et des syndicats ouvriers, division du Bureau fédéral de la statistique, fut chargé de réunir et de publier la statistique établie à partir des déclarations d'impôt. Afin de satisfaire à la demande grandissante

cial statistics, the annual compilation was extended to provide a greater amount of detail and improved presentation of the data. As a result two annual publications have been published by the Dominion Bureau of Statistics since 1965: "Corporation Financial Statistics" (DBS Catalogue No. 61-207), which contains information on the financial operations and financial position of all taxable corporations operating in Canada for some 131 industry groups, as shown by the audited financial statements submitted by the corporations with their tax returns, and "Corporation Taxation Statistics" (DBS Catalogue No. 61-208), which contains information on taxation of corporate income and detailed reconciliation of company book profits to taxable income.

The above annual publications in the future will provide benchmark data for the quarterly sample survey. Statistics in the present report are based on the 1962 annual data provided by the Department of National Revenue, with additional information extracted from the returns submitted for 1962 under the Corporations and Labour Unions Returns Act.

The quarterly survey was designed to produce statistics only at the major group industry level, based on calendar quarters. A common questionnaire was used for all industries, and respondents were permitted to file consolidated reports covering a number of companies. Hence, the quarterly estimates differ from the annual data in a number of significant ways:

- a. The quarterly survey attempts to measure calendar quarter data, while the annual industry data are based on company fiscal years ending at different times throughout the calendar year;
- b. The quarterly survey accepts consolidated reports. The consolidated report is classified according to the single most important activity within the consolidated group, the classification of smaller companies in the quarterly survey may differ from the classification in the annual reports;
- c. The quarterly survey contains much less industrial detail in that only 25 major industry groups are shown in the quarterly publication, while about 131 groups are shown in the annual publications;
- d. The coverage of the quarterly and annual series is not the same. The quarterly survey includes only industrial corporations. Financial institutions, Crown corporations, co-operatives and certain industries, such as agriculture, fishing and trapping, are excluded from the quarterly series.

de divers utilisateurs de la statistique financière, le service étendit la compilation annuelle afin de fournir un plus grand nombre de renseignements statistiques et de les mieux présenter. En conséquence, le Bureau publie depuis 1965 "Statistique financière des sociétés" (numéro au catalogue du B.F.S.: 61-207), bulletin d'information sur les opérations et sur la situation financière de toutes les sociétés imposables en activité au Canada, concernant quelque 131 groupes et fondé sur les états financiers vérifiés que les sociétés ont annexés à leur déclaration d'impôt, et "Statistique fiscale des sociétés" (numéro au catalogue du B.F.S.: 61-208), qui renferme des renseignements sur l'imposition du revenu des sociétés et une conciliation détaillée des bénéfices comptables des sociétés et de leur revenu imposable.

Ces publications annuelles fourniront à l'avenir des repères pour l'échantillonnage trimestriel. Les estimations contenues dans le présent rapport sont basées sur les données annuelles de 1962 fournies par le ministère du Revenu national, complétées à l'aide de renseignements supplémentaires extraits des déclarations produites pour l'année 1962 aux termes de la Loi sur les déclarations des corporations et des syndicats ouvriers.

Le relevé trimestriel fut institué dans le but de fournir des estimations au niveau des groupes d'industries seulement, basées sur les trimestres de l'année civile. On se sert d'un questionnaire uniforme pour toutes les industries, et les sociétés déclarantes pouvaient produire un rapport consolidé englobant la société mère et ses filiales. Partant, les estimations trimestrielles diffèrent des données annuelles de plusieurs points de vue importants:

- a. Avec le relevé trimestriel, on s'efforce de produire des données sur la base du trimestre civil, tandis que les données annuelles sur les industries sont basées sur l'année d'exercice, laquelle se termine à divers moments de l'année civile pour diverses sociétés;
- b. Aux fins du relevé trimestriel, les sociétés peuvent présenter des déclarations consolidées au lieu de déclarations distinctes pour chaque filiale. Du fait que les déclarations consolidées sont classées suivant l'activité principale ou dominante du groupe, la classification des petites sociétés aux fins du relevé trimestriel peut différer de la classification de ces mêmes petites sociétés aux fins de la déclaration annuelle;
- c. Les données du relevé trimestriel ne sont réparties qu'en vingt-cinq groupes d'industries, contre cent trente et un pour les séries annuelles;
- d. Le champ d'application des séries trimestrielles et annuelles diffère; le relevé trimestriel ne vise que les sociétés industrielles privées. Sont omises: les institutions financières, les sociétés de la Couronne, les coopératives et un certain nombre d'activités telles que l'agriculture, la chasse et la pêche.

Because of the above and other minor differences, and the fact that the statistics in the present report are based on 1962 Department of National Revenue benchmark data, detailed comparisons between the sample survey estimates and the CALURA annual data cannot be made at this time. With the establishment of a new 1966 base year period using CALURA annual data, a reconciliation of the two financial series will be possible in 1970.

Methodology Underlying the Quarterly Statistics

A quarterly survey of corporation profits was started by the Dominion Bureau of Statistics in 1950, with the primary purpose of providing estimates of profits and capital consumption allowances for use in the estimates of the Gross National Product. The survey was designed to project annual benchmark data, as obtained from DNR "Corporation Taxation Statistics" and adjusted to meet the requirements of the National Accounts. The Business Finance Division of the Bureau was given the responsibility of conducting the survey and publishing quarterly statistics of profits in accordance with the National Accounts concepts, showing sales, net earnings, capital cost allowances, profits before and after taxes and tax liabilities, for twenty-five major industry groups.(2) Since the data required were quite limited in scope, the survey questionnaire was used to measure profits only, using relatively simple statistical techniques.

The program initiated by the Dominion Bureau of Statistics in 1960 to improve the quality and coverage of financial statistics resulted in substantial expansion and improvement in the existing quarterly survey. In 1961, a survey of assets, liabilities and shareholders' equity was started, and this survey was combined with the profits survey in 1964. The revenue and expense statement on the quarterly questionnaire was revised in 1965, and the introduction of a retained earnings statement permitted the compilation of detailed quarterly financial statistics going back to the first quarter of 1962.

As noted earlier, the base period data for the sample survey were taken from 1962 taxation statistics, with additional information derived from the returns filed under the Corporations and Labour Unions Returns Act.

Compte tenu des différences ci-dessus et de quelques autres de moindre importance, et du fait que les estimations du présent bulletin reposent sur les données de repère de 1962 compilées par le ministère du Revenu national (Division de l'impôt), il est impossible, à ce point-ci, d'établir des comparaisons détaillées entre les données de l'échantillonnage trimestriel et les données annuelles produites aux termes de la Loi sur les déclarations des corporations et des syndicats ouvriers. Avec l'établissement de nouveaux repères fondés sur les données annuelles de 1966, fournies aux termes de la Loi sur les déclarations des corporations et des syndicats ouvriers, il sera possible de réconcilier les deux séries financières dès 1970.

Méthodologie fondamentale des estimations trimestrielles

Un relevé trimestriel des bénéfices des sociétés fut entrepris en 1950 par le Bureau fédéral de la statistique; il avait pour but initial de permettre d'établir des estimations des bénéfices et des provisions pour consommation de capital requises aux fins des estimations du produit national brut. Le relevé avait pour but la projection de données annuelles de repère fondées sur les chiffres de la "Statistique fiscale - Corporations" et corrigées en conformité des exigences des comptes nationaux. On confia à la Division des finances des entreprises du Bureau de la Statistique la tâche d'exécuter le relevé et de publier des estimations trimestrielles sur les bénéfices suivant les concepts des comptes nationaux. Les renseignements obtenus devaient porter sur les ventes, les bénéfices nets, l'amortissement, les bénéfices avant et après déduction des impôts et les impôts à payer, pour vingt-cinq groupes d'industries(2). Vu que les données requises avaient une portée limitée, on ne se servit du questionnaire que pour mesurer les bénéfices en employant des techniques statistiques relativement simples.

Le programme lancé en 1960 par le Bureau fédéral de la statistique dans le but d'améliorer la qualité de la statistique financière et d'en élargir le champ d'application eut pour effet d'agrandir et de perfectionner, d'une façon assez substantielle, le relevé trimestriel déjà en usage. En 1961, on mit en marche un relevé trimestriel sur l'actif, le passif et la part des actionnaires. En 1964, ce relevé fut combiné à celui sur les bénéfices. En 1965, on revisa l'état des revenus et des dépenses du nouveau questionnaire trimestriel. On ajouta en 1967 l'état des bénéfices retenus, afin de compiler de la statistique financière détaillée à compter du premier trimestre de 1962.

Comme il a été mentionné précédemment, les données de repère pour l'échantillonnage furent tirées de la statistique fiscale de 1962 et complétées par des renseignements supplémentaires extraits des déclarations produites aux termes de la Loi sur

(2) See "Corporation Profits", DBS Catalogue No. 61-003.

(2) "Corporation Profits", numéro au catalogue du B.F.S. 61-003.

A considerable amount of analyses of the base period data was required in order to determine the adjustments that would be needed to arrive at a suitable base for the sample data gathered in the quarterly survey. It was found that a number of adjustments were required, such as adjustments to compensate for taxation treatment of such items as depletion, profits of exempt mines, mining and logging taxes, non-taxable foreign dividends and royalties, and losses of inactive companies. Several more difficult problems were encountered in reconciling base and sample data, particularly with respect to the measurement of profits.

The most important of the problems which arose in connection with the reconciliation of book profit to taxable income involves the use of "capital cost allowances" as opposed to the use of depreciation in the calculation of before-tax profits for taxation purposes. "Capital cost allowances" are deductions from income for income tax purposes based on the rates and regulations prescribed by the Income Tax Act. Provisions of the Income Tax Act and Regulations change from time to time, affecting the maximum CCA allowed. Depending on the current regulations and tax positions of the company, the amount of capital cost allowances claimed to establish before-tax profits may vary from year to year. The taxation statistics thus do not provide a consistent measure of profits because of the variance from year to year. CCA claimed for tax purposes tends to exceed depreciation charged for accounting purposes. Therefore, the annual profit estimates are subject to understatement. "Profits" as derived from taxation statistics also may differ significantly from company book profit as a result of numerous detailed adjustments of income and expenses allowed in the calculation of taxable income.

To overcome the problem of using different concepts of profit in the benchmark and sample data, a concept of "base profit" was developed. Base profit is calculated from both taxation and sample data, and is designed to provide a consistent measure of profits, unaffected by tax considerations or tax concessions. Using company book data as shown in this publication, base profit can be defined as the summation of net profit per company books, depreciation, depletion and amortization, provision for current and deferred income tax, non-cash allowances and provisions charged against profit, less reductions to the above allowances and provisions. Canadian dividends received and any capital gains or losses taken into current profit are removed. In short, non-cash charges against income are added back to company book profit. Canadian dividends received are excluded, because

les déclarations des corporations et des syndicats ouvriers. Un grand nombre d'analyses des données de repère furent nécessaires pour déterminer quelles modifications seraient requises pour rendre ces données aptes à servir de base aux données recueillies grâce au relevé trimestriel. On constata qu'un certain nombre de modifications étaient nécessaires, dont plusieurs de peu d'importance, pour compenser la façon dont la Division de l'impôt traite les postes épuisement, bénéfices miniers non imposables, taxes sur les opérations minières et forestières, redevances et dividendes étrangers non imposables et pertes des sociétés inactives. Toutefois, il faut résoudre plusieurs problèmes encore plus difficiles dans la conciliation des données de repère à celles de l'échantillonnage, surtout en ce qui a trait aux estimations des bénéfices.

Le problème le plus important qui se soit présenté lors de la conciliation des estimations des bénéfices concernant l'emploi de l'"amortissement" dans le calcul des bénéfices avant déduction de l'impôt, selon les exigences de la loi de l'impôt. L'"amortissement" consiste en des estimations de l'amortissement calculés selon la méthode définie par la loi et le règlement de l'impôt sur le revenu. Les dispositions de la loi changent de temps à autre et, compte tenu des dispositions en vigueur et de la rentabilité actuelle des opérations des entreprises, le montant de l'amortissement réclamé afin d'établir les bénéfices avant les impôts peut varier énormément d'une année à l'autre. Ainsi, la statistique fiscale ne constitue pas une mesure uniforme des bénéfices ou de l'amortissement d'une année à l'autre. De plus, parce que les taux d'amortissement admis aux fins de l'impôt ont tendance à dépasser les taux conformes aux normes de la comptabilité, les bénéfices annuels peuvent être sous-évalués. Les "bénéfices" calculés à partir de la statistique fiscale peuvent aussi différer sensiblement des bénéfices comptables des sociétés, à cause des multiples petites modifications aux revenus et dépenses permises dans le calcul du revenu imposable.

Afin de résoudre les problèmes résultant de l'emploi de différentes définitions des bénéfices pour les données de repère et pour l'échantillonnage, on élaborera une nouvelle définition des "bénéfices de base". Ceux-ci sont calculés à partir des données fiscales et échantillonnées, et servent à mesurer les bénéfices d'une façon uniforme, et ils ne sont pas atteints par l'évolution de la législation fiscale. En se servant des données comptables, comme il est indiqué dans la présente publication, on peut définir les "bénéfices de base" comme étant la somme des bénéfices comptables nets, de l'amortissement et de l'épuisement, de la provision pour impôt sur le revenu de la période en cours et des impôts différés, des provisions imputées sur les bénéfices, moins les déductions imputées sur ces provisions, les dividendes canadiens reçus et tous les gains (pertes) de capital portés au compte des bénéfices courants. En résumé, toutes les dépenses n'exigeant pas de déboursés en espèces sont ajoutées

profits are measured before dividend payments are deducted. Capital gains or losses are excluded since they are not considered part of current production. The base profit concept is used in the estimation of pre-tax profit for the national accounts, and are shown in the present report, since it serves as a basic link between the national accounts data and the quarterly series presented here.

The 1962 benchmark data projected by the sample survey data in this publication were adjusted to conform with the concept of base profit, in order to make the statistics more consistent and to make it possible to reconcile different concepts of profits for various analytical purposes. The base profit concept was also used to adjust the measurement of corporate profits contained in the revised "Canadian National Income and Expenditure Accounts"(3) for the years 1926-1968. Estimates of corporate profits (per national accounts concepts) on an annual basis were revised substantially upward for the years 1961 to 1968. For example, for the year 1963, profits before taxes as per National Accounts were increased \$843 million, \$228 million being due to a downward revision of the capital consumption allowance estimate and the remaining \$615 million resulting from the new benchmark revision.

The problem of linking the base period taxation data and the quarterly sample survey data was also complicated by the fact that the taxation data are based on company fiscal year reports, while the quarterly survey data are based on calendar quarters. Companies having fiscal year ends of December 31 did not create a problem, these companies in 1966 accounted for 67.6 per cent of total profits, 55.4 per cent of total assets and 57.2 per cent of total sales. However, for the remaining companies it was necessary to adjust the base period data from a fiscal year to a calendar year basis.

The adjustment of the base period data was carried out using base period (1962) quarterly sample data. Quarterly survey balance sheet data for December 31, 1962, were substituted for the base period taxation data wherever figures for those data were available. Quarterly revenue and expense data for the four quarters ending on December 31 also were substituted for the fiscal year data whenever possible. The benchmark universe data were adjusted using ratios derived from the universe and sample base data. It was found that companies having fiscal periods ending on a calendar quarter accounted for

de nouveau aux bénéfices comptables des sociétés et les dividendes payés par les sociétés canadiennes sont déduits, car ces mêmes dividendes s'annulent à l'intérieur du secteur "sociétés". On élimine les gains et pertes de capital puisque ceux-ci ne sont pas considérés comme faisant partie de la production courante. La notion des bénéfices de base est employée pour estimer les bénéfices avant l'impôt sur le revenu aux fins des comptes nationaux. Les bénéfices de base sont publiés dans le présent rapport parce qu'ils servent à raccorder les données des comptes nationaux aux séries de données trimestrielles présentées ici.

Les données d'échantillonnage qui paraissent dans le présent bulletin résultent de la projection des données de repère de 1962. Elles ont été modifiées suivant la notion des bénéfices de base, afin de produire des estimations plus uniformes et de rendre possible l'emploi de différents concepts des bénéfices pour diverses analyses. On s'est servi, aussi, de la notion des bénéfices de base pour modifier les estimations des bénéfices des sociétés contenus dans la publication révisée "Comptes nationaux du Canada, Revenus et dépenses(3), 1926-68". Les estimations annuelles des bénéfices des sociétés pour les années de 1961 à 1968 (suivant les notions des comptes nationaux) furent augmentées de façon substantielle. En 1963, par exemple, les bénéfices avant l'impôt sur le revenu suivant les notions des comptes nationaux furent augmentés de 843 millions de dollars, dont 128 millions par suite d'une compression des estimations de la provision pour consommation de capital et le reste (615 millions), d'une nouvelle révision des données de repère.

Le problème du raccordement des données fiscales de repère aux données du relevé trimestriel fut rendu plus complexe par l'emploi de déclarations couvrant l'année d'exercice des sociétés pour la statistique fiscale, et de données échantillonnées couvrant des trimestres civils. Il n'y eut pas de problèmes, bien entendu, pour les sociétés dont l'année d'exercice se termine le 31 décembre. Ces sociétés, en 1966, comptaient pour 67.6 p. 100 du total des bénéfices, 55.4 p. 100 du total de l'actif et 57.2 p. 100 du total des ventes. Pour le reste des sociétés, cependant, on dut reporter la base des données de repère de l'année d'exercice à l'année civile.

On reporta la base des données de repère en se servant des données trimestrielles de 1962. Autant que possible, on remplaça les données fiscales de repère par les données du bilan arrêté pour le relevé trimestriel du 31 décembre. Il en fut de même pour les données trimestrielles sur les revenus et dépenses dont les quatre trimestres coïncidaient avec le 31 décembre. Les données de repère furent modifiées au moyen de rapports obtenus en divisant les données annuelles de l'univers de l'année de base par les estimations de données annuelles échantillonnées, aussi de l'année de base. On découvrit que les sociétés dont l'année d'exercice coïncide avec un trimestre civil déclaraient

(3) System of National Accounts, National Income and Expenditure Accounts, 1962-1968, DBS August 1969.

(3) "System of National Accounts, National Income and Expenditure Accounts, 1926-1968", B.F.S., août 1969.

76.7 per cent of total profits, 64.6 per cent of total assets, and 70.2 per cent of total sales. Remaining companies have a fairly even distribution of year ends over the other months, with the exception of retail trade, where companies with January 31 year ends account for 35.1 per cent of the profits in the industry (1966 data). Since companies in the quarterly survey are permitted to file reports based on their fiscal quarters, companies with January 31 year ends file reports covering the operations for November, December and January, and these reports are included in the publication for the first calendar quarter for each year. The result is that data relating to the November and December operations of the stores with January 31 year ends are reflected in the quarterly statistics for the first quarter of the following year.

In conjunction with the "base profit" adjustment, the year-end adjustments, and the minor adjustments mentioned earlier, it was also necessary to adjust the benchmark data to allow for the fact that in the quarterly survey respondents are permitted to file consolidated statements, while the base period data was composed of single-company reports. This adjustment, however, was relatively straightforward, and consisted simply of the removal from the base period data of the single-company reports which in the quarterly survey were included in consolidated reports, and the substitution of 1962 sample data for the consolidated companies.

In addition to the adjustment of the benchmark data and the development of consistent concepts relating the benchmark and sample data, the expansion and improvement of the Quarterly Financial Statements Survey necessitated changes in the statistical techniques used to estimate total industry data from the sample survey results. The previous profit survey employed a single inflation factor for each item on the profit questionnaire, a factor based on the ratio of taxation statistics benchmark sales (for each industry and size group) to sales for the companies in the survey sample. This technique implied a considerable degree of correlation between sales, profits and other items on the questionnaire on a quarterly basis, an assumption which was found to be unreliable.

With the combination of the profit and assets and liabilities surveys, it was necessary to change the estimation technique, since a single inflation factor could not be used to produce consistent and accurate statistics. Therefore, in the development of the statis-

76.7 p. 100 du total des bénéfices, 64.6 p. 100 du total de l'actif et 70.2 p. 100 du total des ventes. Pour le reste des sociétés, on obtint une distribution assez uniforme des fins d'exercice sur les autres mois, à l'exception du commerce de détail, où les sociétés dont l'exercice financier se termine le 31 janvier comptent pour 35.1 p. 100 des bénéfices de l'industrie (données de 1966). On permet aux sociétés participant au relevé trimestriel de produire des rapports basés sur leurs trimestres financiers. Il en résulte que les sociétés dont l'exercice se termine le 31 janvier produisent des déclarations couvrant les opérations de novembre, décembre et janvier. Les données de ces mêmes déclarations sont comprises dans les estimations publiées pour le premier trimestre civil de chaque année. Ceci revient à dire que les chiffres sur les opérations des magasins pour les mois de novembre et décembre, l'année d'exercice de ceux-ci se terminant le 31 janvier, font partie des estimations trimestrielles du premier trimestre de l'année suivante.

Suivant les modifications aux "bénéfices de base", des modifications à la fin de l'exercice et les modifications de peu d'importance susmentionnées, il fut également nécessaire de modifier les données de repère afin de tenir compte du fait que, pour le relevé trimestriel, on permet aux déclarants de produire des états financiers consolidés, tandis que les données de repère ne comprenaient que des déclarations distinctes pour chaque société. Toutefois, ces dernières modifications étaient en somme assez simples. Il s'agissait simplement d'extraire de la période de repère les données des sociétés fournissant des rapports individuels lesquels, dans le relevé trimestriel, faisaient partie de rapports consolidés, et d'y substituer les données consolidées de 1962 sur les sociétés.

En plus des modifications aux données de repère et de l'élaboration de définitions uniformes se rapportant aux données de repère et aux données échantillonnées, l'élargissement et l'amélioration du relevé trimestriel des états financiers amenèrent des changements dans les techniques statistiques utilisées pour estimer le total d'une industrie à partir des résultats de l'échantillonnage. Dans l'ancien relevé sur les bénéfices, on se servait d'un seul coefficient de gonflement pour chacun des postes du questionnaire, un coefficient obtenu en divisant les ventes de repère de la statistique fiscale (pour chacune des industries et des strates) par les ventes des sociétés échantillonnées. Pour utiliser cette technique, il fallait supposer un fort degré de corrélation entre les ventes, les bénéfices et les autres postes du questionnaire sur une base trimestrielle, et cette hypothèse s'est avérée fiable.

La fusion des relevés sur les bénéfices et sur l'actif, le passif et la part des actionnaires amena un changement dans la technique de l'estimation, puisque l'emploi d'un coefficient de gonflement unique ne pouvait fournir des estimations uniformes et précises. Par conséquent, on dut se servir d'un

tics presented in this publication, item-by-item weighting factors were used. Obtaining the individual inflation factors involved establishing a universe, or base period total, for each item on the questionnaire, using the 1962 Department of National Revenue data and returns filed under the Corporations and Labour Unions Returns Act, and relating the survey sample data to the universe totals. Adjustments in the weighting factors were made each quarter to take into account changes resulting from classification, mergers, consolidations, changes in survey coverage, etc. Another statistical problem involved in the use of the item-by-item inflation process is that inflated components may not aggregate to inflated totals, and in such instances it is necessary to adjust some or all of the individual component items.

Coverage of the Survey

The quarterly survey sample includes all industrial corporations (with certain exceptions as noted subsequently) operating in Canada with gross assets (i.e. net assets plus accumulated depreciation and amortization) over \$5 million. In addition, a stratified random sample of smaller corporations is included. In all, four size groups are used and stratified according to gross assets.

<u>Size groups</u>	<u>Gross assets</u> dollars
1	5 million and over
2	1.000 - 4.999 million
3	.250 - .999 million
4	Under .250 million

Companies in the first size group account for approximately seventy per cent of total assets and profits for the total industrial sector, and in most cases the large companies dominate the industrial groups to which they are classified. Exceptions to the rule are such industries as trade, services, construction, textiles, wood products and miscellaneous manufacturing. In these industries, size groups 2, 3 and 4 are more important, and account for from one-third to one-half of total assets and profits.

There are approximately 4,000 industrial corporations in the survey, and financial

coefficient de pondération propre à chacun des postes lors de la production des estimations contenues dans le présent bulletin. L'obtention d'un coefficient de gonflement propre à chacun des postes donnait des totaux pour un univers (population) ou pour une période donnée, pour chaque poste du questionnaire, à partir des données de 1962 du ministère du Revenu national et des déclarations faites aux termes de la Loi sur les déclarations des corporations et des syndicats ouvriers, et grâce au raccordement des données de l'échantillonnage aux totaux de l'univers. Chaque trimestre, on apportait des modifications aux coefficients de pondération afin de tenir compte des changements provenant de la classification, des fusions, des consolidations, des changements dans le champ d'application du relevé, etc. Un autre problème statistique causé par l'emploi d'un coefficient de gonflement propre à chacun des postes provient du fait que la somme de toutes les estimations gonflées des postes constituants, d'une part, et les estimations du total gonflé, d'autre part, ne peuvent plus se solder. En pareil cas, on doit rectifier quelques-uns des postes constituants, ou les rectifier tous.

Champ d'application du relevé

L'échantillonnage trimestriel englobe toutes les sociétés industrielles (à peu d'exceptions près, tel que mentionné ci-après) en activité au Canada, dont l'actif global (i.e. l'actif total net plus l'amortissement et l'épuisement accumulés) dépasse 5 millions de dollars. Il comprend en plus un échantillon aléatoire stratifié de petites sociétés. Au total, le relevé comporte quatre strates fondées sur l'actif global (brut).

<u>Strate</u>	<u>Actif brut</u> dollars
1	5 millions et plus
2	1 million à 4,999,999
3	250,000 à 1 million
4	Moins de 250,000

Les sociétés de la 1ère strate détiennent près de 70 p. 100 du total de l'actif et des bénéfices de tout le secteur industriel et, en général, les grosses sociétés dominent dans les groupes d'industries où elles sont classées. Font exception à cette règle certaines branches d'activité telles que le commerce, la construction, le textile, les produits du bois et les industries manufacturières diverses. Dans ces branches, les strates numéros 2, 3 et 4 sont particulièrement importantes et englobent entre le tiers et la moitié de l'actif et des bénéfices.

Le relevé vise environ 4,000 sociétés industrielles, qui reçoivent par la poste, dans la se-

statement questionnaires are mailed to these corporations during the first week following each calendar quarter. The companies are asked to submit their reports within five weeks of the end of the calendar quarter. Consolidated reports are accepted, and among the 4,000 companies surveyed there are about 860 respondents which submit consolidated reports, covering about 2,200 subsidiaries. Acceptance of consolidated reports distorts industrial classification to a certain extent, but it makes reporting considerably easier for respondents and increases response rates, since many consolidated groups do not prepare quarterly statements on an individual company basis.

The response rate for companies in the smaller size groups present difficulties in certain industries. Many smaller companies do not have accounting systems which permit easy preparation of quarterly statements, and often outside accountants are used to prepare financial statements, thus adding to the cost of filing the reports. To lessen the burden of response for individual companies, the Dominion Bureau of Statistics is considering the introduction in the near future a revolving sample designed for small companies.

As noted earlier, some industrial corporations are not included in the quarterly financial statements survey. Excluded are Crown corporations and provincial and local government enterprises, most co-operative enterprises, and foreign subsidiaries or branches of Canadian corporations.

Crown corporations and provincial and local government enterprises are excluded mainly because they are surveyed by the Governments Division of the Dominion Bureau of Statistics. Furthermore, the conceptual treatment of the sector breakdown for financial flow accounts separates government enterprises from other organizations.

Most co-operative enterprises, the exceptions being those engaged in the storage industry, are excluded from the survey because of the difficulties involved in obtaining quarterly data. The difficulties arise because most of the co-operatives are rather small enterprises. A study of the feasibility of surveying such enterprises on an annual basis is being considered.

Foreign subsidiaries or branches of Canadian corporations are excluded in order to measure data with respect to operations in Canada only. However, dividends received from foreign subsidiaries, and foreign branch profits, are included in the estimates.

semaine qui suit la clôture de chaque trimestre civil, des questionnaires sur les états financiers. On demande aux sociétés de renvoyer un exemplaire du questionnaire dûment rempli dans les 30 jours. Les rapports consolidés sont acceptés et, parmi les 4,000 sociétés échantillonnées, on en compte 860 qui envoient des rapports consolidés englobant environ 2,200 filiales. L'acceptation de rapports consolidés fausse la classification industrielle dans une certaine mesure, mais elle facilite beaucoup le travail des sociétés déclarantes et augmente le taux de réponse, vu que plusieurs sociétés mères ne produisent pas d'états trimestriels pour chaque filiale.

Le taux de réponse des sociétés comprises dans les strates inférieures cause des difficultés dans quelques branches. Plusieurs sociétés de moindre envergure n'ont pas une comptabilité qui leur permette de présenter aisément des chiffres trimestriels. Souvent, ces sociétés demandent l'aide de comptables de l'extérieur, ajoutant ainsi aux frais de production des déclarations. Afin d'alléger ce fardeau, le Bureau envisage un échantillon tournant pour les petites sociétés.

Comme il a été mentionné plus tôt, quelques sociétés ne sont pas visées par le relevé trimestriel des états financiers. En sont exclues les sociétés de la Couronne, les entreprises des administrations provinciales et locales, la majorité des coopératives et les filiales et succursales de sociétés canadiennes à l'étranger.

Les sociétés de la Couronne et les entreprises des administrations provinciales et locales sont exclues du relevé trimestriel principalement parce qu'elles sont comprises dans l'enquête effectuée par la Division des administrations publiques du Bureau fédéral de la statistique. En outre, dans le traitement conceptuel de la répartition des secteurs pour les Comptes des flux financiers, on sépare les entreprises gouvernementales des autres organisations.

La plupart des coopératives, sauf celles qui exercent dans l'industrie de l'entreposage, sont exclues du relevé à cause des difficultés qu'entraîne la production des données trimestrielles. Ces difficultés proviennent du fait que les coopératives sont des entreprises assez peu considérables. Une étude de la praticabilité d'inclure de telles entreprises dans un relevé annuel est présentement envisagée.

Les filiales et succursales de sociétés canadiennes sont exclues du relevé parce qu'on désire établir des données sur les opérations exécutées au Canada seulement. Les estimations comprennent toutefois les dividendes reçus des filiales étrangères et les bénéfices des succursales étrangères.

Although the objective of the sample survey is to provide estimates for the total industrial sector of the economy, some industry groups had to be omitted from this publication because of sampling and reporting difficulties. The omitted industries are agriculture, fishing and trapping, and forestry. In the case of the agriculture and fishing and trapping industries, no meaningful quarterly financial statistics can be produced.(4) In the case of the forestry industry, approximately 80 per cent of the industry is included with the pulp and paper industry group. In 1970, all of the forestry products industry will be included with the pulp and paper industry group.

The statistics in the table showing totals for the whole industrial sector also excludes the construction industry. Because of poor survey coverage and response, and conceptual difficulties encountered in financial reporting for the industry, data for the construction industry are shown separately, in less detail than other industry statistics, and are excluded from the industrial sector totals. With improved survey coverage and a questionnaire revised to reflect more closely the activities of this industry, it may be possible to present the financial data for the construction industry in the same detail as for other industries in 1970.

Industrial Classification

The industrial classification of companies presents many problems. The DBS Standard Industrial Classification (see DBS Catalogue No. 12-501) is based on the concept of the establishment, where an establishment is defined as "... the smallest unit which is a separate operating entity capable of reporting all elements of basic industrial statistics." One company may contain several establishments, each producing a different product or products. Unfortunately, however, few companies are able to maintain meaningful financial statistics on an establishment basis, and the company therefore must be used as the basic reporting unit for the Quarterly Financial Statements Survey.

Where companies (including consolidated groups of companies) consist of more than one establishment, operating in different industries, the entire company or group of companies, for purposes of the Quarterly Financial Statements Survey, is classified to the single industry with the greatest output in accordance with the "value added" concept. The concept of "value added" may be defined as revenue from shipments, less the value of

Bien que le but du relevé soit de fournir des estimations pour l'ensemble du secteur industriel de l'économie, quelques groupes d'industrie ont été omis du fait qu'ils posent des problèmes d'échantillonnage et causent des difficultés aux sociétés de ces groupes, en ce qui a trait à l'envoi de données. Parmi les industries omises, on note l'agriculture, la chasse et la pêche, et l'exploitation forestière. Dans le cas de l'agriculture de la chasse et de la pêche, il est difficile d'obtenir des statistiques financières trimestrielles significatives(4). Pour l'exploitation forestière, environ 80 p. 100 de l'activité est déclarée avec celle du groupe des pâtes et papiers. En 1970, l'industrie des pâtes et papiers comprendra l'exploitation forestière en entier.

Les données du tableau pour l'ensemble du secteur industriel ne tiennent pas compte de l'industrie de la construction. Parce que l'on n'a pas atteint suffisamment de sociétés et que le nombre de réponses reçues n'est pas satisfaisant, et en raison d'autres problèmes conceptuels, des estimations moins détaillées sont données séparément pour cette industrie, et celle-ci est exclue de l'ensemble du secteur industriel. Il se peut qu'en 1970, grâce à une meilleure couverture et à un questionnaire révisé reflétant mieux les activités propres à cette industrie, on puisse présenter des données financières aussi détaillées pour l'industrie de la construction que pour les autres.

Classification des industries

La classification des industries pose plusieurs problèmes. Le "Manuel de la Classification type des industries" du Bureau fédéral de la statistique (no au catalogue du B.F.S.: 12-501F) repose sur le concept de l'établissement lequel, aux fins de la statistique, est défini comme étant "... la plus petite unité ou entité exploitante distincte pouvant déclarer tous les éléments de la statistique industrielle de base". Une société peut compter plus d'un établissement dont le genre d'activité économique peut être le même ou différent. Malheureusement, peu de sociétés sont capables de tenir des données significatives sur la statistique financière au niveau de l'établissement et, par conséquent, l'entité "société" doit être employée comme unité statistique dans le Relevé trimestriel des états financiers.

Pour classer une société selon l'industrie, on se sert de la notion de la "valeur ajoutée". On définit la "valeur ajoutée" comme étant le revenu des expéditions plus le changement net de la valeur des stocks, moins la valeur des matériaux, des fournitures, du combustible et de l'énergie consommés. Énoncé d'une autre façon, la "valeur ajoutée" se compose du total des traitements et salaires versés plus les bénéfices ou pertes provenant d'une classe spéciale de la production. Dans les

(4) Annual data for incorporated portion of these industries are reported in the 1966 "Corporation Financial Statistics" report (DBS Catalogue No. 61-207).

(4) Des données annuelles sur les sociétés constituées faisant partie de ces industries sont comprises dans le bulletin de 1966 "Statistique financière des sociétés" (numéro 61-207 au catalogue du B.F.S.).

materials, supplies adjusted for net changes in inventories, fuel and power consumed. Stated in another way, value added consists of the total of direct salaries and wages paid plus gross profit margin for a particular class of output.

The current procedures of company classification present numerous problems with respect to obtaining homogeneous industry financial data. The problems are currently being studied and it is hoped that solutions to some of the difficulties in this area may be found in the near future.

Current and Future Developments

Present developmental efforts are centred around the task of improving current statistics by linking the sample survey to a more current base year period. Benchmark estimates based on CALURA data for 1966 are being developed, and it is expected that this task will be completed in 1970. From then on, the sample survey will be linked each year with the most up-to-date benchmark data available. Such data will not be available for at least two years after the reference period, due to the time lags allowed in the filing of tax returns and the huge amount of data processing and analyses required to compile the returns.

Following the establishment of a more current base year, more resources will be directed to development work in the areas of statistical methodology, questionnaire revisions, and reconciliation of the quarterly survey with related statistical series. For example, a detailed reconciliation of the present quarterly survey profits with revised national accounts⁽⁵⁾ was considered desirable for this report, but was not feasible at this time due to differences in concepts, coverage and estimation.

The allocation of more resources to quality improvements will permit better survey coverage. As a result, improvement in the data for the Construction and Forestry industries will be possible. Improved survey coverage of small companies also will be possible, which should lead to higher quality in the statistics for those industries in

cas où les sociétés (et, évidemment, des groupes de sociétés consolidées) comptent plus d'un établissement exerçant une activité dans plus d'une industrie, on classe, aux fins du relevé trimestriel des états financiers, toute la société ou le groupe de sociétés dans l'industrie où la "valeur ajoutée" est la plus grande.

Les méthodes actuelles de classification des sociétés posent de nombreux problèmes quant à l'obtention de données financières industrielles homogènes. La Commission sur la statistique financière du Bureau fédéral de la statistique étudie les problèmes présentement, et on espère en résoudre quelques-uns sous peu.

Évolution actuelle et à venir

Les efforts actuels sont axés sur l'amélioration des plus récentes estimations en raccordant le relevé par échantillonnage à une année de base plus récente. On travaille présentement sur les données de repère établies à partir des chiffres des déclarations pour l'année 1966, produites aux termes de la Loi sur les déclarations des corporations et des syndicats ouvriers. On s'attend à ce que ce travail soit terminé en 1970. Dès lors, le relevé sera raccordé chaque année aux données de repère les plus récentes. De telles données ne seront pas disponibles avant au moins deux ans suivant la période concernée, à cause du délai de présentation des déclarations d'impôt et de l'énorme quantité de données à traiter et d'analyses à exécuter pour compiler les déclarations.

Après l'établissement d'une année de repère plus récente, on pourra se concentrer sur le travail de mise au point des méthodes statistiques, les révisions de questionnaire et la conciliation des estimations trimestrielles avec des séries de données connexes produites dans le Bureau fédéral de la statistique. Par exemple, il aurait été avantageux d'obtenir une conciliation détaillée des estimations actuelles de bénéfices fondées sur le relevé trimestriel avec les estimations rectifiées des comptes nationaux⁽⁵⁾, mais cela ne fut pas possible à cause de différences dans les définitions, le champ d'application et les techniques d'estimation.

L'affectation de ressources supplémentaires à l'accroissement de la qualité des données permettra d'améliorer le champ d'observation du relevé. Ainsi, il sera possible d'améliorer les données sur l'industrie de la construction. Il en sera de même pour l'exploitation forestière, qui sera réunie à l'industrie des pâtes et papier et dont les données seront plus complètes. On pourra aussi améliorer

(5) Corporation profits estimates, as published in "National Income and Expenditure Accounts, 1926-1968" (DBS August 1969), were revised upwards based on 1966 CALURA data and the results of the quarterly survey since 1962.

(5) Les estimations des bénéfices des sociétés, telles que publiées dans "National Income and Expenditure Accounts, 1926-1968" (B.F.S., août 1969), ont été augmentées; on s'est servi des données de 1966 du Service d'application de la Loi sur les déclarations des corporations et des syndicats ouvriers et des données du relevé trimestriel depuis 1962.

which small companies account for a significant portion of operations.

The resolution of existing conceptual and statistical problems will be attempted during the next year, with particular attention on questions relating to (1) the concept and treatment of current and capital expenses, and (2) the use of consolidated reports in the sample survey.

The problem of capital versus current expense is of particular importance in the mining, petroleum and gas exploration industries, although it occurs in other industries to a lesser extent. Problems arise with respect to types of expenditures that should be considered current expenses or should be capitalized. Answers to questions on this subject vary substantially, and many different but equally valid propositions can be developed. It is necessary to define expenditures that should be treated as capital, and to reconcile the expenditures companies capitalize on their own accounts with the conceptual definition of capital expenditures used for national accounts and other purposes. To assist in the reconciliation of definitions and differences in accounting treatment, a special questionnaire was designed for the petroleum and gas industries, seeking information on amounts capitalized or charged to current expenses in respect to expenditures on exploratory and development drilling, geological and geophysical surveys, and land and lease acquisition and retention costs. Such information is of great assistance in preparing consistent data and in meeting the conceptual requirements of different users of the data. In future, efforts will be required to obtain similar types of information for other industries, particularly mining.

The use of consolidated financial statements in the quarterly survey poses difficulties which require further study. In particular, the effects of the use of consolidated returns on the industrial distribution of the financial statistics derived from the survey must be examined, along with possible ways of linking consolidated and single company data series.

Questionnaire Revision

In order to meet the requirements of various data users, and to reflect more closely the financial activities and characteristics of various industry groups, it may be necessary to revise some aspects of the questionnaire, and perhaps use separate questionnaires for different industries. Some stan-

le champ d'observation du relevé des petites sociétés. Ceci devrait entraîner un accroissement de la qualité des estimations pour les industries dans lesquelles les petites sociétés sont dominantes.

D'ici un an, on tentera de résoudre les problèmes conceptuels et statistiques actuels, en tenant compte surtout des questions relatives au concept et au traitement des dépenses ordinaires et des dépenses de capital, et à l'emploi de rapports consolidés dans le relevé par échantillonnage.

Le problème de l'utilisation des dépenses de capital ou des dépenses courantes est d'une importance spéciale pour les industries minières du pétrole et du gaz, bien qu'il se présente aussi dans d'autres industries à un degré moindre. Des problèmes se posent à savoir quelles catégories de dépenses devraient être considérées comme courantes, et lesquelles il faudrait capitaliser. Les réponses aux questions à ce sujet varient considérablement, et plusieurs propositions différentes mais également valables peuvent être élaborées. Il faut définir quelles dépenses devraient être traitées comme dépenses de capital, et concilier les dépenses que les sociétés capitalisent dans leurs propres livres avec la définition des dépenses de capital employée pour les comptes nationaux et à d'autres fins. Pour aider à concilier les définitions de postes et les différentes façons de les traiter en comptabilité, on a établi un questionnaire spécial pour les industries du pétrole et du gaz en vue d'obtenir des renseignements sur les montants capitalisés ou portés aux dépenses courantes en ce qui concerne les frais de forage exploratoire et de mise en valeur, les travaux géologiques et géophysiques et les frais d'acquisition et de rétention de terrains et de baux. De tels renseignements sont d'un grand secours pour préparer des données uniformes et satisfaire aux exigences conceptuelles des divers utilisateurs des données. A l'avenir, il faudra s'efforcer d'obtenir des renseignements semblables sur les autres industries, surtout les mines.

L'emploi d'états financiers consolidés dans le relevé trimestriel pose des difficultés qui demandent une étude plus posée. Il faudra examiner en particulier les conséquences de l'emploi de déclarations consolidées pour la répartition de la statistique financière fondée sur le relevé. En même temps, il faudra examiner les moyens possibles de raccorder les séries de données obtenues à l'aide de déclarations individuelles et consolidées.

Révision du questionnaire

Pour satisfaire aux demandes de données de divers utilisateurs et afin de refléter plus étroitement les activités financières et les caractéristiques des divers groupes industriels, il faudra peut-être réviser certains aspects du questionnaire et employer des questionnaires distincts pour diverses industries. Il faudra cependant maintenir

dardization will have to be maintained, however, in order to present a consistent financial picture of the industrial sector as a whole.

The Business Finance Division is examining in detail the accounting practices and data requirements for each industry, to determine the type of questionnaire needed and appropriate to each industry. The objective is to make it easier for respondents to report and, at the same time, meet all statistical requirements. To achieve this purpose, it will be necessary to seek the continued co-operation of both respondents and data users.

Seasonal Adjustment

As part of the tables of the Statement of Revenue, Expenses and Retained Earnings, six lines of seasonally adjusted data are shown. These lines may be useful to some users because they show quarterly turning points more clearly than unadjusted data.

These particular estimates were prepared with the aid of the "X - 11 Seasonal Adjustment Program". For the most part, the seasonal component was assumed to be multiplicative but in those cases where an estimate for one or more quarters was less than or equal to zero, the treatment was additive. This particular method is designed to yield fairly stable seasonal factors and when these factors are applied to the original data, one finds that the sum of the seasonally adjusted quarters is not equal to that of the unadjusted quarters. The differences are all minor.

Financial data have characteristics which are extremely difficult to handle when performing seasonal adjustments. For this reason, it must be emphasized that these estimates are preliminary and may be changed in the future.

une certaine uniformité afin d'assurer la cohérence du tableau financier de l'ensemble du secteur industriel.

La Division des finances des entreprises est en train d'examiner en détail les méthodes comptables de chaque industrie et leurs besoins de données, pour déterminer le genre de questionnaire nécessaire et approprié à chaque industrie. Le but est de faciliter aux déclarants l'envoi de leur rapport et, en même temps, de satisfaire à toutes les exigences statistiques. Pour y arriver, il faudra chercher à obtenir la collaboration suivie tant des déclarants que des utilisateurs de données.

Correction des variations saisonnières

A la suite des tableaux sur les états des revenus et des dépenses et des bénéfices à répartir figurent six lignes de données corrigées des variations saisonnières. Ces lignes pourront être utiles à certains utilisateurs du fait qu'elles font ressortir les inflexions trimestrielles plus clairement que les données non corrigées.

Les estimations en question ont été établies au moyen de programme "X - 11 Seasonal Adjustment Program". Dans la plupart des cas, on a admis l'hypothèse que l'élément saisonnier se prêtait à la multiplication, mais chaque fois que l'estimation se rapportant à un ou à plusieurs trimestres donnait un résultat inférieur ou égal à zéro, on a eu recours à l'addition. Cette méthode particulière est conçue de façon à donner des facteurs saisonniers relativement stables et, chaque fois qu'on applique ces facteurs aux données d'origine, on s'aperçoit que la somme pour les trimestres désaisonnalisés diffère de la somme pour les trimestres non corrigés. Toutes les différences sont minimes.

Les données financières comportent des caractéristiques qui se prêtent très difficilement à la correction des variations saisonnières. Pour cette raison, on ne saurait trop insister sur le fait que ces estimations ne sont que provisoires, et qu'elles pourront être modifiées ultérieurement.

Standard Industrial Classification

Classification type des industries

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics' Publication "Standard Industrial Classification Manual".

La classification employée dans cette publication est basée sur la classification type des industries telle que publiée par le Bureau fédéral de la statistique dans le volume "Manuel de la classification type des industries".

Published grouping — Groupes publiés	Major standard industrial classification groups — Branches de la classification type des industries	S.I.C. Code No. — N° de la C.T.I.
Metal mines — Mines métalliques	Metal mines — Mines métalliques	051-059
	Other prospecting — Metal — Prospection pour d'autres minéraux	094
	Other services incidental to mining — Autres ser- vices miniers	099
Mineral fuels — Combustibles minéraux	Petroleum and coal mines — Pétrole et charbon	061-066
	Services incidental to petroleum mining — Services aux mines de pétrole	092-098
Other mining — Autres mines	Non metal mines except coal — Autres mines, non métalliques, sauf les mines de charbon	071-079
	Quarries and sand pits — Carrières et sablières ..	083-087
Manufacturing industries — Industries manufacturières:		
Food and beverage industries — Industrie des aliments et boissons	Food and beverage industries — Industrie des ali- ments et boissons	101-147
Rubber industries — Industrie du caoutchouc	Rubber industries — Industrie du caoutchouc	161-169
Textile industries — Industrie du textile	Textile industries — Industrie du textile	183-229
	Knitting mills — Bonneterie	231-239
	Clothing industries — Industrie du vêtement	242-249
	Wood industries — Industrie du bois	251-259
	Furniture and fixture industries — Industrie du meuble et des articles d'ameublement	261-268
Paper and allied industries and forestry — Industrie du papier et des produits connexes, y compris l'exploitation forestière	Paper and allied industries and forestry — Indus- trie du papier et des produits connexes, y com- pris l'exploitation forestière	271-274
Printing, publishing and allied industries — Impri- merie, édition et industries connexes	Printing, publishing and allied industries — Im- primerie, édition et industries connexes	286-289
Primary metal industries — Industrie métallique pri- maire	Primary metal industries — Industrie métallique primaire	291-298
Metal fabricating industries (except machinery and transportation equipment industries) — Industrie des produits métalliques (à l'exclusion des ma- chines et du matériel de transport)	Metal fabricating industries (except machinery and transportation equipment industries) — Industrie de produits métalliques (à l'exclusion des ma- chines et du matériel de transport)	301-309
Machinery industries (except electrical machinery) — Industrie de la machinerie (sauf le matériel élec- trique)	Machinery industries (except electrical machine- ry) — Industrie de la machinerie (sauf le maté- riel électrique)	311-318
Transportation equipment industries — Industrie du matériel de transport	Transportation equipment industries — Industrie du matériel de transport	321-329
Electrical products industries — Industrie des appa- reils et du matériel électriques	Electrical products industries — Industrie des appareils et du matériel électriques	331-339
Non-metallic mineral products industries — Industrie des produits minéraux non métalliques	Non-metallic mineral products industries — Indus- trie des produits minéraux non métalliques	341-359
Petroleum and coal products industries — Industrie du pétrole et du charbon et leurs dérivés	Petroleum and coal products industries — Indus- trie du pétrole et du charbon et leurs dérivés	365-369
Chemical and chemical products industries — Indus- trie chimique et des produits connexes	Chemical and chemical products industries — In- dustrie chimique et des produits connexes	371-379
Other manufacturing industries — Autres industries manufacturières	Tobacco products industries — Industrie du tabac	151-153
	Leather industries — Industrie du cuir	172-179
	Miscellaneous manufacturing industries — Indus- tries manufacturières diverses	381-399
Transportation — Transports	Transportation — Transports	501-519
Storage — Entreposage	Storage — Entreposage	524-527
Communication — Communications	Communication — Communications	543-548
Electric power, gas and water utilities — Électricité, gaz et eau	Electric power, gas and water utilities — Électri- cité, gaz et eau	572-579
Wholesale trade — Commerce de gros	Wholesale trade — Commerce de gros	602-629
Retail trade — Commerce de détail	Retail trade — Commerce de détail	631-699
Community, business and personal service industries — Services sociaux, commerciaux, industriels et per- sonnels	Community, business and personal service indus- tries — Services sociaux, commerciaux, indus- triels et personnels	801-899
Construction industry — Construction	Construction industry — Construction	404-421

TABLE 1 TOTAL ALL INDUSTRIES(1)

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

		1962				1963			
		I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS									
ASSETS									
CASH ON HAND AND ON DEPOSIT									
CANADIAN DOLLARS									
1	ON HAND AND IN CHARTERED BANKS	1,238	1,248	1,222	1,456	1,278	1,269	1,380	1,486
2	IN OTHER INSTITUTIONS	230	210	215	238	244	260	261	283
3	FOREIGN CURRENCY	157	148	119	136	145	170	159	170
INVESTMENTS									
IN CANADIAN SECURITIES									
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	499	456	405	476	546	553	550	487
5	CANADA TREASURY BILLS	95	134	133	139	137	203	161	103
6	OTHER GOVERNMENT OF CANADA DEBT	607	641	770	657	685	689	666	696
7	PROVINCIAL, MUNICIPAL AND CORPORATE	269	245	234	253	246	261	287	317
8	OTHER, INCLUDING MORTGAGES, ETC.	554	534	525	515	537	568	563	577
9	IN CANADIAN PREFERRED AND COMMON SHARES	659	702	740	799	825	810	844	857
10	IN FOREIGN SECURITIES	188	226	232	228	213	211	215	224
11	ACCOUNTS RECEIVABLE	7,420	7,924	8,206	7,974	7,971	8,390	8,669	8,731
12	INVENTORIES	9,406	9,345	9,319	9,592	9,808	9,768	9,764	10,053
13	OTHER CURRENT ASSETS	460	517	510	463	491	553	531	471
14	TOTAL CURRENT ASSETS	21,782	22,330	22,630	22,926	23,126	23,705	24,050	24,455
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	3,994	4,138	4,219	4,160	4,311	4,340	4,398	4,426
16	PROPERTY, PLANT AND EQUIPMENT(2)	22,468	22,592	22,964	23,366	23,548	23,400	23,720	24,178
17	OTHER ASSETS(2)	1,684	1,700	1,688	1,708	1,770	1,782	1,804	1,794
18	TOTAL ASSETS	49,928	50,760	51,501	52,160	52,755	53,227	53,972	54,853
SUPPLEMENTARY INFORMATION									
19	ACCUMULATED DEPRECIATION AND AMORTIZATION	15,585	15,833	16,374	16,483	16,768	16,712	17,185	17,378
LIABILITIES									
BANK LOANS									
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	3,010	3,200	3,292	3,065	3,268	3,233	3,227	3,195
21	OTHER BANK LOANS (FOREIGN)(3)	-	-	-	-	-	-	-	-
22	SHORT-TERM LOANS	883	834	797	802	918	895	897	894
ACCOUNTS PAYABLE									
23	INCOME AND OTHER TAXES PAYABLE	967	1,007	1,020	1,099	1,103	1,068	1,079	1,173
24	TRADE PAYABLES	4,816	5,007	5,018	5,309	5,145	5,358	5,493	5,917
25	OTHER CURRENT LIABILITIES	690	703	703	731	722	736	736	689
26	TOTAL CURRENT LIABILITIES	10,366	10,751	10,830	11,006	11,156	11,290	11,432	11,868
LONG-TERM DEBT									
27	BONDS, DEBENTURES AND NOTES	6,827	6,861	6,964	7,003	7,022	7,163	7,182	7,174
28	MORTGAGES AND AGREEMENTS OF SALE	452	448	472	484	473	466	470	484
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	661	681	670	656	666	621	650	648
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	3,733	3,822	3,598	3,732	3,789	3,913	3,973	4,056
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	481	485	496	504	522	543	524	521
OTHER LIABILITIES									
32	ACCUMULATED TAX REDUCTIONS	839	852	868	875	888	907	927	979
33	PROVISIONS, GUARANTEES, ETC.	424	433	433	433	405	436	437	457
34	INTEREST OF MINORITY SHAREHOLDERS	187	170	171	172	171	193	186	187
35	TOTAL LIABILITIES	23,970	24,503	24,502	24,865	25,092	25,532	25,781	26,374
SHAREHOLDERS' EQUITY									
36	PAID-IN CAPITAL	11,972	12,036	12,429	12,570	12,724	12,581	12,696	12,770
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	13,663	13,908	14,254	14,387	14,603	14,794	15,177	15,389
38	APPRAISALS	323	313	316	338	336	320	318	320
39	TOTAL SHAREHOLDERS' EQUITY	25,958	26,257	26,999	27,295	27,663	27,695	28,191	28,479
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	49,928	50,760	51,501	52,160	52,755	53,227	53,972	54,853

(1) EXCLUDES: AGRICULTURE, FISHING AND TRAPPING AND CONSTRUCTION.

(2) PRIOR TO FIRST QUARTER, 1965, DEPLETABLE ASSETS WERE INCLUDED IN PROPERTY, PLANT AND EQUIPMENT. SINCE FIRST QUARTER, 1965, IN OTHER ASSETS.

(3) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABLEAU 1 ENSEMBLE DE TOUTES LES INDUSTRIES(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
1,325	1,310	1,365	1,493	1,262	1,284	1,298	1,458	EN CAISSE ET DANS LES BANQUES A CHARTE	1
258	284	267	305	307	292	315	312	DANS D'AUTRES INSTITUTIONS	2
126	117	157	280	310	305	310	319	DEVICES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
545	568	544	544	639	647	630	530	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
133	165	91	63	62	111	86	37	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
676	702	642	575	508	456	463	414	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
367	427	347	324	399	460	397	400	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
596	612	602	600	595	640	704	708	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
890	908	551	970	991	1,020	1,040	1,115	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
232	213	236	253	242	258	262	243	EN VALEURS ETRANGERES	10
8,924	9,125	9,331	9,452	9,631	10,164	10,624	10,842	COMPTES A RECEVOIR	11
10,324	10,403	10,449	10,573	11,017	11,211	11,352	11,823	STOCKS	12
524	590	567	503	560	670	641	609	AUTRES DISPONIBILITES	13
24,920	25,428	25,549	25,975	26,523	27,518	28,122	28,810	TOTAL DES DISPONIBILITES	14
4,559	4,738	4,828	5,004	5,122	5,200	5,310	5,417	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
24,534	24,917	25,312	25,989	25,798	26,157	26,711	27,399	IMMOBILISATIONS(2)	16
1,761	1,832	1,825	1,852	2,443	2,533	2,619	2,596	AUTRES ACTIF(2)	17
55,774	56,915	57,514	58,820	59,886	61,408	62,762	64,222	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
17,789	17,951	18,305	18,705	19,083	19,350	19,633	19,879	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
3,290	3,481	3,446	3,449	3,823	4,046	4,186	4,055	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
-	-	-	-	116	85	102	122	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(3)	21
953	962	952	994	900	912	922	882	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
1,207	1,122	1,130	1,224	1,129	1,113	1,122	1,215	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
5,850	6,006	6,036	6,356	6,215	6,597	6,825	7,548	COMPTES A PAYER DE COMMERCE	24
782	790	817	824	939	963	970	979	AUTRES EXIGIBILITES	25
12,082	12,361	12,381	12,847	13,122	13,716	14,127	14,801	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
7,325	7,480	7,480	7,624	7,800	8,110	8,434	8,501	OBLIGATIONS ET BILLETS	27
480	484	547	580	549	526	515	525	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
615	583	568	526	572	539	540	542	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
4,185	4,258	4,289	4,363	4,558	4,470	4,510	4,684	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
535	529	544	575	569	616	588	600	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
1,025	1,074	1,137	1,216	1,279	1,330	1,403	1,502	REDUCTIONS D'IMPOTS ACCUMULEES	32
432	407	391	435	438	455	452	468	PROVISIONS, GARANTIES, ETC.	33
195	200	206	207	207	195	200	206	INTERET DES ACTIONNAIRES MINORITAIRES	34
26,874	27,416	27,543	28,373	29,094	29,957	30,769	31,829	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
12,814	12,965	13,028	13,281	13,406	13,595	13,672	13,764	CAPITAL VERSE	36
15,757	16,206	16,612	16,827	17,054	17,522	17,977	18,290	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
329	328	331	339	332	334	344	339	EVALUATION	38
28,900	29,499	29,971	30,447	30,792	31,451	31,993	32,393	TOTAL DE LA PART DES ACTIONNAIRES	39
55,774	56,915	57,514	58,820	59,886	61,408	62,762	64,222	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) SAUF L'AGRICULTURE, LA CHASSE ET LA PECHE ET LA CONSTRUCTION.

(2) JUSQU'AU PREMIER TRIMESTRE DE 1965, L'ACTIF EPUISABLE ETAIT CONSIDERE COMME FAISANT PARTIE DES IMMOBILISATION. DEPUIS CE TRIMESTRE, IL EST CLASSE DANS "AUTRE ACTIF."

(3) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 1 TOTAL ALL INDUSTRIES(1)

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	1,259	1,276	1,296	1,563	1,461	1,432	1,490	1,711
2 IN OTHER INSTITUTIONS	320	272	298	265	241	270	272	239
3 FOREIGN CURRENCY	322	247	337	339	339	300	362	399
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	576	550	525	502	546	624	637	687
5 CANADA TREASURY BILLS	62	86	83	63	19	55	9	10
6 OTHER GOVERNMENT OF CANADA DEBT	421	454	436	405	387	375	365	334
7 PROVINCIAL, MUNICIPAL AND CORPORATE	474	499	412	337	301	304	269	270
8 OTHER, INCLUDING MORTGAGES, ETC.	699	745	768	778	811	882	848	871
9 IN CANADIAN PREFERRED AND COMMON SHARES	1,152	1,190	1,245	1,272	1,254	1,347	1,314	1,304
10 IN FOREIGN SECURITIES	237	229	317	354	333	294	258	280
11 ACCOUNTS RECEIVABLE	10,885	11,441	11,753	12,011	11,820	12,263	12,457	12,736
12 INVENTORIES	12,133	12,466	12,534	12,978	13,298	13,428	13,396	13,734
13 OTHER CURRENT ASSETS	666	779	764	705	729	854	872	806
14 TOTAL CURRENT ASSETS	29,206	30,234	30,768	31,572	31,539	32,428	32,549	33,381
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	5,329	5,379	5,469	5,666	5,806	5,900	6,023	6,064
16 PROPERTY, PLANT AND EQUIPMENT (NET)	27,830	28,395	29,115	30,208	30,763	31,434	31,904	32,325
17 OTHER ASSETS	2,640	2,708	2,770	2,882	3,004	3,000	3,123	3,455
18 TOTAL ASSETS	65,005	66,716	68,122	70,328	71,112	72,762	73,599	75,225
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	20,241	20,662	21,103	21,421	21,836	22,223	22,637	22,939
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	4,188	4,444	4,578	4,640	4,967	5,075	5,397	5,554
21 OTHER BANK LOANS (FOREIGN)	156	176	151	209	213	186	175	165
22 SHORT-TERM LOANS	910	893	959	1,006	1,055	1,121	930	983
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	1,182	1,169	1,153	1,219	1,152	1,146	1,132	1,272
24 TRADE PAYABLES	7,281	7,707	7,699	8,365	7,834	8,106	8,107	8,559
25 OTHER CURRENT LIABILITIES	1,086	1,123	1,117	1,201	1,261	1,267	1,306	1,287
26 TOTAL CURRENT LIABILITIES	14,803	15,512	15,657	16,640	16,482	16,901	17,047	17,820
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	8,684	8,686	8,969	9,121	9,435	9,654	9,863	9,939
28 MORTGAGES AND AGREEMENTS OF SALE	601	625	601	647	664	667	586	620
29 OTHER, INCLUDING LOANS FROM I.C.B. AND FOREIGN	594	598	602	685	745	731	858	853
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	4,805	5,012	5,107	5,351	5,532	5,911	5,739	5,870
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	591	597	614	583	553	555	570	578
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	1,575	1,629	1,715	1,843	1,907	1,970	2,027	2,193
33 PROVISIONS, GUARANTEES, ETC.	482	493	501	565	570	566	557	579
34 INTEREST OF MINORITY SHAREHOLDERS	149	160	167	164	191	178	176	175
35 TOTAL LIABILITIES	32,284	33,312	33,933	35,603	36,079	37,173	37,423	38,627
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	12,793	13,948	14,111	14,385	14,466	14,568	14,738	14,986
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	18,595	19,125	19,746	20,012	20,249	20,688	21,110	21,288
38 APPRAISALS	333	331	332	328	318	333	329	324
39 TOTAL SHAREHOLDERS' EQUITY	32,721	33,404	34,189	34,725	35,033	35,589	36,177	36,598
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	65,005	66,716	68,122	70,328	71,112	72,762	73,600	75,225

(1) EXCLUDES: AGRICULTURE, FISHING AND TRAPPING AND CONSTRUCTION.

TABLEAU 1 ENSEMBLE DE TOUTES LES INDUSTRIES(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969								
I	II	III	IV	I	II	III	IV					
MILLIONS DE DOLLARS												
								ACTIF				
								ENCAISSE ET DEPOTS				
								DOLLARS CANADIENS				
1,648	1,683	1,846	1,874	1,791	1,689	1,706	1,763	EN CAISSE ET DANS LES BANQUES A CHARTRE				1
211	244	261	300	257	248	230	258	DANS D'AUTRES INSTITUTIONS				2
421	414	369	364	405	559	620	604	DEVISES ETRANGERES				3
								PLACEMENTS				
								EN VALEURS CANADIENNES				
687	705	831	697	713	582	601	631	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.				4
51	64	12	7	13	67	30	77	BONS DU TRESOR DU GOUVERNEMENT DU CANADA				5
318	312	244	214	194	165	158	144	OBLIGATIONS DU GOUVERNEMENT DU CANADA				6
225	227	241	246	188	212	228	181	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES				7
936	949	902	916	854	916	924	928	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.				8
1,340	1,362	1,388	1,402	1,397	1,492	1,493	1,526	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES				9
338	304	293	278	369	414	457	482	EN VALEURS ETRANGERES				10
12,523	13,201	13,656	13,915	13,894	14,494	14,741	14,970	COMPTES A RECEVOIR				11
13,938	13,978	13,840	14,482	14,854	15,060	15,235	15,731	STOCKS				12
850	940	964	925	927	1,056	1,068	1,032	AUTRES DISPONIBILITES				13
33,486	34,383	34,847	35,620	35,856	36,954	37,492	38,327	TOTAL DES DISPONIBILITES				14
6,137	6,184	6,228	6,297	6,340	6,476	6,614	6,574	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES				15
32,705	33,213	33,757	34,607	35,219	35,987	36,548	37,360	IMMOBILISATIONS (NETTES)				16
3,544	3,716	3,792	3,785	3,823	3,929	4,033	4,080	AUTRES ACTIF				17
75,872	77,496	78,624	80,309	81,238	83,346	84,687	86,341	TOTAL DE L'ACTIF				18
								RENSEIGNEMENT SUPPLEMENTAIRE				
23,332	23,776	24,338	24,506	25,098	25,248	25,651	26,025	AMORTISSEMENT ACCUMULE				19
								PASSIF				
								EMPRUNTS BANCAIRES				
5,720	5,732	5,794	5,879	5,908	6,351	6,579	6,692	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..				20
211	209	196	197	176	195	207	290	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)				21
1,045	1,088	912	1,108	1,229	1,303	1,328	1,308	EMPRUNTS A COURT TERME				22
								COMPTES A PAYER				
1,317	1,407	1,448	1,566	1,313	1,293	1,231	1,261	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER				23
8,096	8,366	8,605	8,882	8,666	8,941	9,086	9,696	COMPTES A PAYER DE COMMERCE				24
1,325	1,325	1,353	1,431	1,547	1,537	1,555	1,597	AUTRES EXIGIBILITES				25
17,714	18,127	18,308	19,063	18,839	19,620	19,986	20,844	TOTAL DES EXIGIBILITES				26
								DETTE A LONG TERME				
10,032	10,244	10,399	10,370	10,565	10,786	11,014	11,106	OBLIGATIONS ET BILLETS				27
616	648	646	646	697	714	726	790	HYPOTHEQUES ET CONVENTIONS DE VENTE				28
816	827	860	889	898	928	938	942	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS				29
6,045	6,177	6,302	6,577	6,370	6,575	6,596	6,472	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES				30
598	537	541	542	505	522	528	521	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...				31
								AUTRE PASSIF				
2,268	2,440	2,500	2,629	2,694	2,793	2,896	2,985	REDUCTIONS D'IMPOTS ACCUMULEES				32
572	599	605	642	666	707	683	684	PROVISIONS, GARANTIES, ETC.				33
158	140	133	153	178	184	191	219	INTERET DES ACTIONNAIRES MINORITAIRES				34
38,819	39,739	40,294	41,511	41,412	42,829	43,558	44,563	TOTAL DU PASSIF				35
								PART DES ACTIONNAIRES				
15,184	15,466	15,626	15,805	16,287	16,445	16,680	17,029	CAPITAL VERSE				36
21,541	21,970	22,393	22,686	23,262	23,793	24,189	24,496	BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES				37
328	321	311	307	277	279	260	254	EVALUATION				38
37,053	37,757	38,330	38,798	39,826	40,517	41,129	41,778	TOTAL DE LA PART DES ACTIONNAIRES				39
75,872	77,496	78,624	80,309	81,238	83,346	84,687	86,341	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES				40

(1) SAUF L'AGRICULTURE, LA CHASSE ET LA PECHE ET LA CONSTRUCTION.

TABLE 2 TOTAL ALL INDUSTRIES(1)

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	13,217	14,891	14,276	15,495	57,879	13,935	15,641	15,248	17,010	61,834
DIVIDENDS RECEIVED FROM										
2 COMPANIES IN CANADA	20	28	24	83	155	23	46	32	84	185
3 COMPANIES OUTSIDE CANADA	5	12	9	32	58	11	5	14	21	51
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(2) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	52	55	60	74	241	67	68	71	74	280
6 TOTAL REVENUE	13,294	14,986	14,369	15,684	58,333	14,036	15,760	15,365	17,189	62,350
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
7 DEPRECIATION	438	453	455	459	1,805	444	468	472	523	1,907
DEPLETION AND AMORTIZATION OF										
8 PREPRODUCTION AND DEFERRED EXPENSES(3)	50	48	49	60	207	52	52	52	63	219
9 OTHER CAPITALIZED INTANGIBLES(3)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(2) ...	-	-	-	-	-	-	-	-	-	-
PROVISION FOR INCOME TAXES										
11 ACCRUED ON CURRENT PERIOD	308	373	338	348	1,367	318	395	359	406	1,478
12 DEFERRED TO FUTURE PERIODS	6	4	8	11	29	11	15	16	40	82
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-1	6	1	-3	3	5	6	1	6	18
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	12,054	13,477	12,881	14,076	52,488	12,696	14,104	13,786	15,271	55,857
15 TOTAL EXPENSES	12,855	14,361	13,732	14,951	55,899	13,526	15,040	14,686	16,309	59,561
16 NET PROFIT OR LOSS	439	625	637	733	2,434	510	720	679	880	2,789
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	13,474	13,663	13,908	14,254	13,474	14,387	14,603	14,794	15,177	14,387
18 DIVIDENDS DECLARED	-254	-302	-244	-453	-1,253	-368	-341	-238	-483	-1,430
PROFIT OR LOSS ON SALE OF										
19 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	12	-	-	12
21 OTHER ADJUSTMENTS	4	-78	-47	-147	-268	74	-200	-58	-185	-369
22 RETAINED EARNINGS AT THE END OF QUARTER	13,663	13,908	14,254	14,387	14,387	14,603	14,794	15,177	15,389	15,389
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(2)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(2)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	466	481	484	564	1,995	492	539	533	670	2,234
AMOUNTS CAPITALIZED FOR										
30 EXPLORATORY AND DEVELOPMENT DRILLING(2)	-	-	-	-	-	-	-	-	-	-
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS(2)	-	-	-	-	-	-	-	-	-	-
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
26 BASE PROFIT	1,220	1,481	1,464	1,525	5,690	1,317	1,610	1,547	1,834	6,308
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	527	588	657	645	-	610	677	704	776	-
2 PROFIT BEFORE INCOME TAXES	873	938	1,019	988	-	970	1,057	1,096	1,200	-
3 CURRENT ASSETS	21,887	22,217	22,620	22,939	-	23,240	23,586	24,042	24,457	-
4 TOTAL ASSETS	50,014	50,704	51,528	52,095	-	52,851	53,169	54,004	54,773	-
5 CURRENT LIABILITIES	10,389	10,717	10,900	10,940	-	11,187	11,248	11,507	11,784	-
6 TOTAL LIABILITIES	23,856	24,296	24,493	24,695	-	24,974	25,310	25,778	26,181	-

(1) EXCLUDES: AGRICULTURE, FISHING AND TRAPPING AND CONSTRUCTION.

(2) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(3) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLÉAU 2 ENSEMBLE DE TOUTES LES INDUSTRIES(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
15,633	17,115	16,731	18,121	67,600	16,701	19,282	18,859	21,002	75,844	REVENUS
32	45	35	128	240	46	53	54	111	264	VENTES DE BIENS ET DE SERVICES 1
16	14	64	30	124	21	20	22	43	106	DIVIDENDES RECUS DE SOCIETES AL CANADA 2
-	-	-	-	-	39	41	31	29	140	SOCIETES HORS DU CANADA 3
71	74	92	92	329	104	127	153	164	548	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(2) ... 4
15,752	17,248	16,922	18,371	68,293	16,911	19,523	19,119	21,349	76,902	AUTRES REVENUS 5
-	-	-	-	-	-	-	-	-	-	TOTAL DES REVENUS 6
-	-	-	-	-	18	13	12	12	55	DEPENSES
-	-	-	-	-	13	8	10	6	37	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT(2)27
-	-	-	-	-	10	14	10	8	42	FRAIS GEOLGQUES ET GEOPHYSIQUES(2)28
473	503	510	539	2,025	502	527	545	550	2,124	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX(2)29
60	59	62	64	245	107	103	105	108	423	AMCRTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	14	15	15	15	59	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-1	-1	15	16	23	54	108	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(3) 8
374	431	391	411	1,607	389	467	408	472	1,736	AUTRES INTANGIBLES CAPITALISES(3) 9
38	44	41	65	188	45	55	61	74	235	CREANCES MALVAISES CU DOUTEUSES(2)10
12	5	5	5	27	22	23	21	28	94	PROVISION EN VUE DES IMPOTS SUR LE REVENU
14,102	15,331	15,088	16,304	60,825	14,985	17,289	16,985	18,911	68,170	CCURLS SUR BENEFICES DE LA PERIODE CCURANTE11
15,059	16,373	16,097	17,387	64,916	16,120	18,530	18,195	20,238	73,083	DIFFERES AUX PERIODES A VENIR12
693	875	825	984	3,377	791	993	924	1,111	3,819	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
15,389	15,757	16,206	16,612	15,389	16,827	17,054	17,522	17,977	16,827	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-301	-312	-290	-628	-1,531	-369	-337	-329	-573	-1,608	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-24	-114	-129	-141	-408	-195	-188	-140	-225	-748	DIVIDENCES DECLARES18
15,757	16,206	16,612	16,827	16,827	17,054	17,522	17,977	18,290	18,290	GAINS OU PERTES SUR VENTE
-	-	-	-	-	-	-	-	-	-	D'IMMOBILISATIONS19
-	-	-	-	-	-	-	-	-	-	DE VALEURS MOBILIERES20
557	596	604	697	2,454	641	672	674	774	2,761	AUTRES REGULARISATIONS21
-	-	-	-	-	31	35	28	37	131	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
-	-	-	-	-	1	3	3	5	12	RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	28	31	35	33	127	TOTAL DES MALVAISES CREANCES DEFALQUEES(2)23
1,618	1,872	1,799	1,939	7,228	1,797	2,100	2,008	2,216	8,121	PAIEMENTS REELS IMPUTES SUR PROVISIONS(2)24
821	823	861	870	-	926	934	973	986	-	ALLOCATION DE COUT EN CAPITAL25
1,271	1,263	1,317	1,321	-	1,396	1,419	1,471	1,499	-	MONTANTS CAPITALISES POUR
25,050	25,302	25,549	25,956	-	26,674	27,385	28,130	28,758	-	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT(2)30
55,882	56,851	57,563	58,708	-	60,020	61,330	62,835	64,066	-	TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES(2)31
12,123	12,329	12,467	12,730	-	13,185	13,687	14,230	14,617	-	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN, BAUX(2)32
26,761	27,193	27,558	28,142	-	28,993	29,724	30,810	31,531	-	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
										BENEFICES NETS OU PERTES NETTES 1
										BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
										DISPONIBILITES 3
										TOTAL DE L'ACTIF 4
										EXIGIBILITES 5
										TOTAL DU PASSIF 6

(1) SAUF L'AGRICULTURE, LA CHASSE ET LA PECHE ET LA CONSTRUCTION.

(2) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(3) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 2 TOTAL ALL INDUSTRIES(1)

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	19,150	20,919	20,373	22,353	82,795	20,121	22,785	21,975	23,410	88,291
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	46	51	56	120	273	58	72	51	102	283
3 COMPANIES OUTSIDE CANADA	12	23	14	32	87	18	24	20	31	93
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	11	45	11	23	94	15	33	28	8	84
5 OTHER REVENUE	126	145	154	175	604	147	160	162	206	675
6 TOTAL REVENUE	19,351	21,191	20,608	22,703	83,853	20,359	23,074	22,236	23,757	89,426
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	22	17	15	18	72	27	15	14	19	75
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	14	13	15	16	62	30	20	17	31	98
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	11	12	12	14	49	13	15	11	12	51
7 DEPRECIATION	537	566	585	607	2,295	597	647	635	662	2,541
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	106	108	107	122	443	118	130	113	124	485
9 OTHER CAPITALIZED INTANGIBLES	21	19	13	18	71	19	21	17	19	76
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	27	20	25	28	100	21	20	21	29	91
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	411	485	388	438	1,722	385	454	393	439	1,671
12 DEFERRED TO FUTURE PERIODS	55	57	67	94	273	54	67	56	100	277
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	31	33	28	27	119	23	36	29	25	113
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	17,265	18,813	18,488	20,243	74,809	18,264	20,678	20,046	21,269	80,257
15 TOTAL EXPENSES	18,504	20,143	19,743	21,625	80,015	19,551	22,103	21,352	22,729	85,735
16 NET PROFIT OR LOSS	847	1,048	865	1,078	3,838	808	971	884	1,028	3,691
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	18,290	18,555	19,125	19,746	18,290	20,012	20,249	20,688	21,110	20,012
18 DIVIDENDS DECLARED	-330	-371	-317	-686	-1,704	-368	-420	-365	-674	-1,827
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	197	-	197	-	-	-	-	-
21 OTHER ADJUSTMENTS	-212	-147	-124	-126	-609	-203	-112	-97	-176	-588
22 RETAINED EARNINGS AT THE END OF QUARTER	18,595	19,125	19,746	20,012	20,012	20,249	20,688	21,110	21,288	21,288
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	21	13	12	32	78	11	15	14	43	83
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	14	20	26	24	84	20	23	21	37	101
25 CAPITAL COST ALLOWANCE	700	757	765	857	3,079	770	830	777	826	3,203
30 AMOUNTS CAPITALIZED FOR										
31 EXPLORATORY AND DEVELOPMENT DRILLING	46	43	38	44	171	48	43	42	42	175
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	5	5	6	7	23	9	11	10	6	36
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	27	22	24	68	141	42	29	46	19	136
26 BASE PROFIT	1,971	2,227	1,994	2,238	8,430	1,952	2,222	2,049	2,261	8,484
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	976	986	920	959	-	920	912	948	915	-
2 PROFIT BEFORE INCOME TAXES	1,482	1,490	1,408	1,454	-	1,397	1,398	1,434	1,412	-
3 CURRENT ASSETS	29,392	30,096	30,778	31,483	-	31,763	32,291	32,556	33,261	-
4 TOTAL ASSETS	65,179	66,626	68,202	70,126	-	71,344	72,655	73,677	74,991	-
5 CURRENT LIABILITIES	14,886	15,479	15,756	16,407	-	16,625	16,876	17,157	17,534	-
6 TOTAL LIABILITIES	32,195	33,061	33,971	35,243	-	36,176	37,064	37,617	38,358	-

(1) EXCLUDES AGRICULTURE, FISHING AND TRAPPING AND CONSTRUCTION.

TABLEAU 2 ENSEMBLE DE TOUTES LES INDUSTRIES(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS - FIN

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
21,517	23,570	23,010	25,567	93,664	23,530	25,634	24,385	26,413	99,962	REVENUS
58	64	56	104	282	50	54	57	106	267	VENTES DE BIENS ET DE SERVICES 1
18	14	15	40	87	19	33	16	41	109	DIVIDENDES RECUS DE
18	25	19	42	104	52	27	50	26	155	SOCIETES AU CANADA 2
170	182	209	236	797	190	210	207	250	857	SOCIETES HCRS DU CANADA 3
21,781	23,855	23,309	25,089	94,034	23,841	25,958	24,715	26,836	101,350	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
										AUTRES REVENUS 5
										TOTAL DES REVENUS 6
30	16	16	20	82	31	22	20	27	100	DEPENSES
29	20	22	22	93	27	25	19	19	90	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27
13	19	14	12	58	14	17	16	13	60	FRAIS GEOLOGIQUES ET GEOPHYSIQUES28
638	686	681	697	2,702	691	718	727	754	2,890	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX29
106	131	113	123	473	121	117	122	138	498	AMORTISSEMENT D'IMMOBILISATIONS 7
17	21	20	24	82	14	21	11	13	59	EPUISEMENT ET AMORTISSEMENT DES
21	24	26	23	94	23	24	25	31	103	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
441	513	449	565	1,972	543	576	462	553	2,134	AUTRES INTANGIBLES CAPITALISES 9
34	45	50	80	209	54	55	60	87	256	CREANCES MAUVAISES OU DOUTEUSES10
19	29	20	35	103	19	41	18	15	93	PROVISION EN VUE DES IMPOTS SUR LE REVENU
19,587	21,312	20,980	23,203	85,082	21,315	23,232	22,331	24,063	90,941	COURSUR SUR BENEFICES DE LA PERIODE COURANTE11
20,935	22,816	22,391	24,808	90,950	22,852	24,848	23,811	25,713	97,224	DIFFERES AUX PERIODES A VENIR12
846	1,039	918	1,181	3,084	989	1,110	904	1,123	4,126	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
21,288	21,541	21,970	22,393	21,288	22,686	23,262	23,793	24,189	22,686	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.14
-400	-485	-363	-561	-1,809	-397	-412	-341	-628	-1,778	TOTAL DES DEPENSES15
-	-	-	-	-	-	3	-	-	3	BENEFICES NETS OU PERTES NETTES16
- 193	- 125	- 132	- 327	- 777	-16	-170	-167	-188	-541	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
21,541	21,970	22,393	22,686	22,686	23,262	23,793	24,189	24,496	24,496	DIVIDENDES DECLARES18
17	22	21	33	93	19	11	19	37	86	GAINS OU PERTES SUR VENTE
24	24	19	35	102	25	24	22	42	113	D'IMMOBILISATIONS19
720	794	764	812	3,090	786	827	811	838	3,262	DE VALEURS MOBILIERES20
44	42	54	50	190	51	54	37	46	188	AUTRES REGULARISATIONS21
11	11	7	18	47	27	26	25	23	101	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
29	32	43	56	160	59	45	59	30	193	RENSEIGNEMENTS SUPPLEMENTAIRES
2,037	2,377	2,185	2,532	9,131	2,326	2,559	2,192	2,520	9,597	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
955	974	990	1,056	-	1,115	1,041	978	992	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
1,472	1,494	1,534	1,646	-	1,765	1,630	1,550	1,575	-	ALLOCATION DE COUT EN CAPITAL25
33,737	34,254	34,862	35,428	-	36,095	36,785	37,528	38,120	-	MONTANTS CAPITALISES POUR
76,234	77,461	78,773	79,967	-	81,401	83,134	84,760	85,973	-	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30
17,889	18,119	18,425	18,708	-	18,999	19,595	20,120	20,456	-	TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31
39,028	39,705	40,561	41,184	-	41,510	42,671	43,780	44,212	-	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32
										BENEFICES DE BASE26
										CONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
										BENEFICES NETS OU PERTES NETTES 1
										BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
										DISPONIBILITES 3
										TOTAL DE L'ACTIF 4
										EXIGIBILITES 5
										TOTAL DU PASSIF 6

(1) SAUF L'AGRICULTURE, LA CHASSE ET LA PECHE ET LA CONSTRUCTION.

TABLE 3 TOTAL MINING

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	129	141	135	143	124	159	144	142
2 IN OTHER INSTITUTIONS	42	39	44	60	55	62	50	47
3 FOREIGN CURRENCY	43	32	27	35	23	41	42	59
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	87	87	90	124	127	115	145	124
5 CANADA TREASURY BILLS	20	18	25	33	31	24	25	22
6 OTHER GOVERNMENT OF CANADA DEBT	179	203	229	183	178	179	157	195
7 PROVINCIAL, MUNICIPAL AND CORPORATE	69	64	60	67	42	48	44	47
8 OTHER, INCLUDING MORTGAGES, ETC.	81	73	68	61	60	62	69	74
9 IN CANADIAN PREFERRED AND COMMON SHARES	232	264	280	316	339	337	348	345
10 IN FOREIGN SECURITIES	71	52	63	59	54	62	71	87
11 ACCOUNTS RECEIVABLE	303	334	356	347	341	380	410	413
12 INVENTORIES	397	386	396	410	416	415	408	401
13 OTHER CURRENT ASSETS	23	26	28	26	29	28	27	22
14 TOTAL CURRENT ASSETS	1,676	1,719	1,801	1,864	1,819	1,912	1,940	1,978
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	815	831	824	846	920	906	922	976
16 PROPERTY, PLANT AND EQUIPMENT (NET)(1)	3,262	3,301	3,397	3,494	3,534	3,619	3,703	3,789
17 OTHER ASSETS(1)	751	754	749	724	762	785	785	769
18 TOTAL ASSETS	6,504	6,605	6,771	6,928	7,035	7,222	7,350	7,512
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,984	2,034	2,107	2,113	2,165	2,213	2,292	2,312
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	121	140	158	141	185	179	185	178
21 OTHER BANK LOANS (FOREIGN)(2)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	28	31	8	6	6	4	6	14
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	90	92	92	96	90	85	91	96
24 TRADE PAYABLES	239	236	225	282	252	260	259	310
25 OTHER CURRENT LIABILITIES	65	57	39	80	70	49	30	32
26 TOTAL CURRENT LIABILITIES	543	556	522	605	603	577	571	630
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	596	581	610	647	637	731	722	734
28 MORTGAGES AND AGREEMENTS OF SALE	15	14	13	14	14	12	13	12
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	266	288	304	261	255	236	237	237
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1,338	1,361	1,250	1,286	1,321	1,369	1,417	1,426
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	15	15	17	16	14	14	12	12
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	67	68	69	70	71	72	72	75
33 PROVISIONS, GUARANTEES, ETC.	17	16	14	12	13	12	11	9
34 INTEREST OF MINORITY SHAREHOLDERS	2	2	2	2	3	7	6	7
35 TOTAL LIABILITIES	2,859	2,901	2,801	2,913	2,931	3,030	3,061	3,142
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	2,282	2,305	2,431	2,462	2,508	2,526	2,559	2,612
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,352	1,388	1,528	1,542	1,585	1,655	1,719	1,747
38 APPRAISALS	11	11	11	11	11	11	11	11
39 TOTAL SHAREHOLDERS' EQUITY	3,645	3,704	3,970	4,015	4,104	4,192	4,289	4,370
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	6,504	6,605	6,771	6,928	7,035	7,222	7,350	7,512

(1) PRIOR TO FIRST QUARTER 1965, DEPLETABLE ASSETS WERE INCLUDED IN PROPERTY, PLANT AND EQUIPMENT. SINCE FIRST QUARTER 1965, IN OTHER ASSETS.

(2) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABLFAU 3 ENSEMBLE DE L'EXTRACTION MINIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS				DOLLARS				
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
157	169	222	141	156	137	163	176	EN CAISSE ET DANS LES BANQUES A CHARTE
33	53	41	59	60	57	73	60	DANS D'AUTRES INSTITUTIONS
20	26	28	139	121	150	161	171	DEVISES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
160	136	142	141	157	149	136	93	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
27	20	34	17	5	6	20	7	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
174	187	183	147	134	114	105	89	OBLIGATIONS DU GOUVERNEMENT DU CANADA
61	69	67	48	69	84	72	75	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
62	66	63	67	74	86	94	89	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
369	373	372	382	374	350	397	423	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
83	80	94	106	90	86	95	89	EN VALEURS ETRANGERES
435	455	459	481	500	526	558	583	COMPTES A RECEVOIR
405	404	389	393	408	423	436	448	STOCKS
26	29	30	27	28	42	32	29	AUTRES DISPONIBILITES
2,012	2,067	2,124	2,148	2,176	2,250	2,342	2,332	TOTAL DES DISPONIBILITES
941	961	1,026	1,096	1,131	1,096	1,107	1,153	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
3,953	4,041	4,114	4,250	3,790	3,824	3,913	4,047	IMMOBILISATIONS (NETTES)(1)
746	768	749	796	1,356	1,387	1,429	1,406	AUTRES ACTIF(1)
7,652	7,837	8,013	8,290	8,453	8,557	8,791	8,938	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
2,445	2,409	2,457	2,500	2,646	2,640	2,706	2,724	AMORTISSEMENT ACCUMULE
								PASSIF
212	229	247	244	272	255	269	258	EMPRUNTS BANCAIRES
-	-	-	-	3	2	3	8	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
7	9	8	11	-	5	5	7	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(2)
96	84	101	133	108	93	105	119	EMPRUNTS A COURT TERME
273	290	291	350	326	334	337	405	COMPTES A PAYER
19	21	28	37	20	28	27	41	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
607	633	675	775	729	717	746	838	COMPTES A PAYER DE COMMERCE
741	786	753	772	817	842	880	858	AUTRES EXIGIBILITES
15	13	12	13	13	10	9	11	TOTAL DES EXIGIBILITES
221	206	205	197	181	181	179	196	DETTE A LONG TERME
1,497	1,533	1,529	1,575	1,614	1,626	1,674	1,689	OBLIGATIONS ET BILLETS
11	11	10	10	11	10	8	6	HYPOTHEQUES ET CONVENTIONS DE VENTE
77	79	82	102	108	105	109	119	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
9	8	9	12	12	13	11	33	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
21	26	28	28	28	14	14	16	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
3,199	3,295	3,303	3,484	3,513	3,518	3,630	3,766	AUTRE PASSIF
2,622	2,616	2,629	2,673	2,692	2,719	2,717	2,714	REDUCTIONS D'IMPOTS ACCUMULEES
1,820	1,912	2,066	2,122	2,237	2,309	2,432	2,446	PROVISIONS, GARANTIES, ETC.
11	14	15	11	11	11	12	12	INTERET DES ACTIONNAIRES MINORITAIRES
4,453	4,542	4,710	4,806	4,940	5,039	5,161	5,172	TOTAL DU PASSIF
7,652	7,837	8,013	8,290	8,453	8,557	8,791	8,938	PART DES ACTIONNAIRES
								CAPITAL VERSE
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) JUSQU'AU PREMIER TRIMESTRE DE 1965, L'ACTIF EPUISABLE ETAIT CONSIDERE COMME FAISANT PARTIE DES IMMOBILISATIONS. DEPUIS CE TRIMESTRE, IL EST CLASSE DANS "AUTRE ACTIF".

(2) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 3 TOTAL MINING

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

1966					1967				
	I	II	III	IV	I	II	III	IV	
MILLIONS OF DOLLARS									
ASSETS									
CASH ON HAND AND ON DEPOSIT									
CANADIAN DOLLARS									
1	ON HAND AND IN CHARTERED BANKS	145	142	136	178	158	171	182	244
2	IN OTHER INSTITUTIONS	63	61	65	58	41	47	51	35
3	FOREIGN CURRENCY	147	121	191	186	166	139	125	134
INVESTMENTS									
IN CANADIAN SECURITIES									
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	116	110	146	101	105	157	165	200
5	CANADA TREASURY BILLS	3	2	2	1	2	1	1	1
6	OTHER GOVERNMENT OF CANADA DEBT	90	86	66	66	58	53	41	33
7	PROVINCIAL, MUNICIPAL AND CORPORATE	78	68	70	65	50	49	55	49
8	OTHER, INCLUDING MORTGAGES, ETC.	83	86	92	72	94	86	102	96
9	IN CANADIAN PREFERRED AND COMMON SHARES	443	467	475	499	486	513	482	475
10	IN FOREIGN SECURITIES	88	94	105	119	106	89	88	114
11	ACCOUNTS RECEIVABLE	582	644	632	635	644	653	656	688
12	INVENTORIES	470	481	473	484	472	490	494	535
13	OTHER CURRENT ASSETS	40	44	41	47	44	43	51	49
14	TOTAL CURRENT ASSETS	2,348	2,406	2,494	2,511	2,426	2,491	2,493	2,653
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	1,193	1,206	1,180	1,180	1,204	1,179	1,206	1,284
16	PROPERTY, PLANT AND EQUIPMENT (NET)	4,155	4,292	4,409	4,556	4,607	4,758	4,798	4,678
17	OTHER ASSETS	1,445	1,483	1,491	1,551	1,593	1,591	1,698	1,973
18	TOTAL ASSETS	9,141	9,387	9,574	9,798	9,830	10,019	10,195	10,588
SUPPLEMENTARY INFORMATION									
19	ACCUMULATED DEPRECIATION AND AMORTIZATION	2,796	2,855	2,923	2,942	2,830	2,911	3,002	3,036
LIABILITIES									
BANK LOANS									
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	265	315	253	261	281	295	298	307
21	OTHER BANK LOANS (FOREIGN)	18	29	28	38	39	39	30	34
22	SHORT-TERM LOANS	27	26	43	30	53	56	47	86
ACCOUNTS PAYABLE									
23	INCOME AND OTHER TAXES PAYABLE	106	94	89	91	76	75	73	86
24	TRADE PAYABLES	398	409	414	523	490	475	463	564
25	OTHER CURRENT LIABILITIES	21	23	29	39	34	41	32	51
26	TOTAL CURRENT LIABILITIES	835	896	856	982	973	981	943	1,128
LONG-TERM DEBT									
27	BONDS, DEBENTURES AND NOTES	894	874	946	938	919	972	1,007	989
28	MORTGAGES AND AGREEMENTS OF SALE	10	8	8	7	5	7	8	14
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	184	184	168	174	164	166	158	179
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1,722	1,772	1,837	1,865	1,901	1,960	1,994	2,079
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	6	6	6	6	5	4	12	11
OTHER LIABILITIES									
32	ACCUMULATED TAX REDUCTIONS	137	144	157	186	197	205	216	236
33	PROVISIONS, GUARANTEES, ETC.	34	36	33	33	41	44	43	49
34	INTEREST OF MINORITY SHAREHOLDERS	18	29	31	31	34	26	28	27
35	TOTAL LIABILITIES	3,840	3,949	4,042	4,222	4,239	4,365	4,409	4,712
SHAREHOLDERS' EQUITY									
36	PAID-IN CAPITAL	2,742	2,777	2,774	2,810	2,784	2,761	2,761	2,834
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	2,548	2,647	2,744	2,752	2,796	2,881	3,013	3,030
38	APPRAISALS	11	14	14	14	11	12	12	12
39	TOTAL SHAREHOLDERS' EQUITY	5,301	5,438	5,532	5,576	5,591	5,654	5,786	5,876
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	9,141	9,387	9,574	9,798	9,830	10,019	10,195	10,588

TABLEAU 3 ENSEMBLE DE L'EXTRACTION MINIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969							
I	II	III	IV	I	II	III	IV				
MILLIENS DE DOLLARS											
								ACTIF			
								ENCAISSE ET DEPOTS			
								DOLLARS CANADIENS			
309	266	284	248	274	220	245	206	EN CAISSE ET DANS LES BANQUES A CHARTE			
25	62	67	104	65	45	41	51	DANS D'AUTRES INSTITUTIONS			
137	190	144	156	176	286	299	260	DEVICES ETRANGERES			
								PLACEMENTS			
								EN VALEURS CANADIENNES			
195	223	275	169	186	164	176	171	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.			
4	3	3	2	1	2	3	2	BONS DU TRESOR DU GOUVERNEMENT DU CANADA			
33	34	30	28	28	28	27	25	OBLIGATIONS DU GOUVERNEMENT DU CANADA			
40	33	43	46	42	35	35	31	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES			
108	111	105	123	128	130	138	137	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.			
467	485	489	517	486	440	467	475	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES			
124	122	113	136	209	264	253	245	EN VALEURS ETRANGERES			
673	700	696	745	707	725	783	876	COMPTES A RECEVOIR			
533	527	532	554	582	596	571	614	STOCKS			
53	45	47	47	52	61	66	60	AUTRES DISPONIBILITES			
2,701	2,801	2,828	2,875	2,936	3,000	3,104	3,153	TOTAL DES DISPONIBILITES			
1,319	1,322	1,331	1,319	1,352	1,267	1,342	1,339	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES			
4,778	4,812	4,922	5,195	5,419	5,785	5,802	5,935	IMMOBILISATIONS (NETTES)			
2,027	2,155	2,201	2,117	2,127	2,123	2,130	2,121	AUTRES ACTIF			
10,825	11,090	11,282	11,506	11,834	12,175	12,378	12,548	TOTAL DE L'ACTIF			
								RENSEIGNEMENT SUPPLEMENTAIRE			
3,071	3,083	3,150	3,135	3,348	3,304	3,268	3,246	AMORTISSEMENT ACCUMULE			
								PASSIF			
								EMPRUNTS BANCAIRES			
322	262	271	287	316	388	389	414	EMPRUNTS ET DECCUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..			
52	44	48	21	53	53	47	29	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)			
102	104	86	63	73	82	90	97	EMPRUNTS A COURT TERME			
96	106	116	117	106	87	98	110	COMPTES A PAYER			
502	494	508	573	584	586	584	696	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER			
33	42	27	66	64	60	60	93	COMPTES A PAYER DE COMMERCE			
1,107	1,052	1,056	1,127	1,196	1,256	1,268	1,439	AUTRES EXIGIBILITES			
								TOTAL DES EXIGIBILITES			
								DETTE A LONG TERME			
985	1,125	1,152	1,152	1,139	1,143	1,147	1,161	OBLIGATIONS ET BILLETS			
12	15	18	20	22	20	27	56	HYPOTHEQUES ET CONVENTIONS DE VENTE			
153	172	163	185	153	175	164	158	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS			
2,149	2,146	2,188	2,344	2,136	2,205	2,193	2,088	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES			
12	11	12	11	11	12	12	11	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...			
								AUTRE PASSIF			
256	323	335	379	400	433	456	483	REDUCTIONS D'IMPOTS ACCUMULEES			
50	47	57	71	74	92	104	98	PROVISIONS, GARANTIES, ETC.			
30	30	31	30	31	30	34	33	INTERET DES ACTIONNAIRES MINORITAIRES			
4,754	4,921	5,012	5,319	5,162	5,366	5,405	5,527	TOTAL DU PASSIF			
								PART DES ACTIONNAIRES			
2,913	2,928	2,937	2,922	3,250	3,285	3,377	3,437	CAPITAL VERSE			
3,146	3,229	3,320	3,253	3,410	3,506	3,587	3,579	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES			
12	12	13	12	12	12	9	5	EVALUATION			
6,071	6,169	6,270	6,187	6,672	6,809	6,973	7,021	TOTAL DE LA PART DES ACTIONNAIRES			
10,825	11,090	11,282	11,506	11,834	12,175	12,378	12,548	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES			

TABLE 4 TOTAL MINING

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	560	638	615	607	2,420	586	665	650	701	2,602
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	4	9	7	38	58	6	12	16	45	79
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	1	1
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	8	7	5	13	33	9	10	8	14	41
6 TOTAL REVENUE	572	654	627	658	2,511	601	687	674	761	2,723
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES(1)	-	-	-	-	-	-	-	-	-	-
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES(1)	-	-	-	-	-	-	-	-	-	-
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES(1)	-	-	-	-	-	-	-	-	-	-
7 DEPRECIATION	54	57	54	58	223	51	58	57	54	220
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES(2)	43	40	42	52	177	45	40	43	56	184
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	22	31	24	19	96	22	25	27	29	103
12 DEFERRED TO FUTURE PERIODS	-	1	1	-	2	-	-	-	2	2
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-1	-1	-1	-1	-4	1	-	-	3	4
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	359	415	395	406	1,575	380	453	421	451	1,705
15 TOTAL EXPENSES	477	543	515	534	2,069	499	576	548	595	2,218
16 NET PROFIT OR LOSS	95	111	112	124	442	102	111	126	166	505
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,286	1,352	1,388	1,528	1,286	1,542	1,585	1,655	1,719	1,542
18 DIVIDENDS DECLARED	-29	-59	-39	-117	-244	-46	-66	-46	-106	-264
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	12	-	-	12
21 OTHER ADJUSTMENTS	-	-16	67	7	58	-13	13	-16	-32	-48
22 RETAINED EARNINGS AT THE END OF QUARTER	1,352	1,388	1,528	1,542	1,542	1,585	1,655	1,719	1,747	1,747
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	50	53	52	82	237	42	55	52	62	211
30 AMOUNTS CAPITALIZED FOR EXPLORATORY AND DEVELOPMENT DRILLING(1)	-	-	-	-	-	-	-	-	-	-
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS(1)	-	-	-	-	-	-	-	-	-	-
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES(1)	-	-	-	-	-	-	-	-	-	-
26 BASE PROFIT	209	230	225	214	878	215	222	237	265	939
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	107	114	111	108	-	115	113	126	146	-
2 PROFIT BEFORE INCOME TAXES	130	144	137	128	-	138	136	153	177	-
3 CURRENT ASSETS	1,693	1,723	1,784	1,857	-	1,837	1,917	1,921	1,970	-
4 TOTAL ASSETS	6,517	6,600	6,777	6,911	-	7,048	7,217	7,358	7,493	-
5 CURRENT LIABILITIES	542	570	542	570	-	602	590	593	594	-
6 TOTAL LIABILITIES	2,863	2,882	2,840	2,887	-	2,934	3,013	3,102	3,113	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABEAU 4 ENSEMBLE DE L'EXTRACTION MINIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
658	791	782	851	3,082	799	906	881	970	3,556	REVENUS
8	15	12	54	89	18	20	20	40	98	VENTES DE BIENS ET DE SERVICES 1
-	-	57	8	65	3	-	8	6	17	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	20	18	16	5	59	SOCIETES HORS DU CANADA 3
8	8	19	22	57	13	18	22	22	75	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) ... 4
674	814	870	935	3,293	853	962	947	1,043	3,805	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
-	-	-	-	-	13	10	9	10	42	DEPENSES
-	-	-	-	-	7	5	7	5	24	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT(1)27
-	-	-	-	-	6	8	7	7	28	FRAIS GEOLOGIQUES ET GEOPHYSIQUES(1)28
50	57	60	60	227	53	59	62	60	234	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX(1)29
52	48	50	55	205	60	59	71	75	265	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	6	5	6	5	22	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	1	-	-	1	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
28	33	34	39	134	36	40	36	38	150	AUTRES INTANGIBLES CAPITALISES(2) 9
2	2	1	6	11	5	5	2	6	18	CREANCES MAUVAISES OU DOUTEUSES(1)10
2	1	1	1	5	2	2	1	1	6	PROVISION EN VUE DES IMPOTS SUR LE REVENU
411	515	512	570	2,008	484	575	559	622	2,240	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
545	656	658	731	2,590	672	769	760	829	3,030	DIFFERES AUX PERIODES A VENIR12
129	158	212	204	703	181	193	187	214	775	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
1,747	1,820	1,912	2,066	1,747	2,122	2,237	2,309	2,432	2,122	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-70	-72	-52	-133	-327	-51	-80	-58	-160	-349	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
14	6	-6	-15	-1	-15	-41	-6	-40	-102	DIVIDENDES DECLARES18
1,820	1,912	2,066	2,122	2,122	2,237	2,309	2,432	2,446	2,446	GAINS OU PERTES SUR VENTE
-	-	-	-	-	-	-	-	-	-	D'IMMOBILISATIONS19
-	-	-	-	-	-	-	-	-	-	DE VALEURS MOBILIERES20
48	55	52	48	203	64	76	74	70	284	AUTRES REGULARISATIONS21
-	-	-	-	-	23	27	21	34	105	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
-	-	-	-	-	1	3	2	5	11	RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	22	26	24	27	99	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
255	284	346	311	1,196	323	340	342	366	1,371	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
										ALLOCATION DE COUT EN CAPITAL25
145	159	213	181	-	203	191	189	193	-	MONTANTS CAPITALISES POUR
175	192	250	225	-	243	235	230	237	-	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT(1)30
2,033	2,073	2,103	2,139	-	2,199	2,257	2,320	2,321	-	TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES(1)31
7,664	7,831	8,026	8,268	-	8,464	8,551	8,810	8,912	-	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN, BAUX(1)32
606	646	702	731	-	727	731	778	793	-	BENEFICES DE BASE26
3,201	3,282	3,345	3,449	-	3,515	3,509	3,674	3,721	-	DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
										BENEFICES NETS OU PERTES NETTES 1
										BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
										DISPONIBILITES 3
										TOTAL DE L'ACTIF 4
										EXIGIBILITES 5
										TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 4 TOTAL MINING

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	869	972	929	1,012	3,782	895	1,037	1,054	1,130	4,116
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	13	25	23	39	100	22	33	23	37	115
3 COMPANIES OUTSIDE CANADA	1	-	-	2	3	-	-	2	3	5
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	4	2	-	5	11	2	13	9	3	27
5 OTHER REVENUE	14	21	25	24	84	20	24	21	28	93
6 TOTAL REVENUE	901	1,020	977	1,082	3,980	939	1,107	1,109	1,201	4,356
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	15	10	8	13	46	18	11	10	12	51
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	12	8	9	10	39	21	14	14	17	66
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	7	8	8	10	33	9	11	8	10	38
7 DEPRECIATION	54	61	63	61	239	55	67	66	69	257
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	69	73	76	74	292	75	84	87	66	312
9 OTHER CAPITALIZED INTANGIBLES	11	9	4	6	30	5	5	4	4	18
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	34	41	24	27	126	32	31	29	34	126
12 DEFERRED TO FUTURE PERIODS	7	6	14	10	37	9	9	8	18	44
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	3	1	-	3	7	1	-	1	1	3
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	535	602	604	674	2,415	546	663	682	742	2,633
15 TOTAL EXPENSES	747	819	810	888	3,264	771	895	909	973	3,548
16 NET PROFIT OR LOSS	154	201	167	154	716	168	212	200	228	808
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	2,446	2,548	2,647	2,744	2,446	2,752	2,796	2,881	3,013	2,752
18 DIVIDENDS DECLARED	-55	-90	-61	-166	-372	-62	-93	-65	-166	-386
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	3	-12	-9	-20	-38	-62	-34	-3	-45	-144
22 RETAINED EARNINGS AT THE END OF QUARTER	2,548	2,647	2,744	2,752	2,752	2,796	2,881	3,013	3,030	3,030
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	1	5	1	8	-	-	-	3	3
25 CAPITAL COST ALLOWANCE	74	84	81	96	335	79	103	93	98	373
30 AMOUNTS CAPITALIZED FOR										
31 EXPLORATORY AND DEVELOPMENT DRILLING	37	31	24	28	120	39	31	28	36	134
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	4	4	5	7	20	9	10	9	8	36
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	22	17	15	48	102	26	18	38	14	96
26 BASE PROFIT	332	378	331	346	1,387	339	374	372	391	1,476
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	171	196	170	178	-	184	205	205	212	-
2 PROFIT BEFORE INCOME TAXES	211	242	212	214	-	224	243	247	262	-
3 CURRENT ASSETS	2,373	2,413	2,472	2,498	-	2,451	2,498	2,473	2,637	-
4 TOTAL ASSETS	9,151	9,381	9,596	9,769	-	9,840	10,014	10,217	10,558	-
5 CURRENT LIABILITIES	831	912	893	932	-	965	996	986	1,075	-
6 TOTAL LIABILITIES	3,845	3,946	4,088	4,166	-	4,249	4,366	4,457	4,643	-

TABEAU 4 ENSEMBLE DE L'EXTRACTION MINIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS - FIN

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
1,075	1,154	1,162	1,197	4,588	1,122	1,199	1,155	1,232	4,708	REVENUS
										VENTES DE BIENS ET DE SERVICES 1
20	28	22	33	103	19	21	23	36	99	DIVIDENDES RECUS DE
1	1	2	1	5	1	1	1	1	4	SOCIETES AU CANADA 2
7	6	7	19	39	23	12	7	6	48	SOCIETES HORS DU CANADA 3
23	32	33	29	117	26	29	30	39	124	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
1,126	1,221	1,226	1,279	4,852	1,191	1,262	1,216	1,314	4,983	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
										DEPENSES
21	11	10	13	55	23	15	16	18	72	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27
20	14	15	15	64	19	15	12	12	58	FRAIS GEOLOGIQUES ET GEOPHYSIQUES28
10	15	11	10	44	11	13	12	11	47	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29
63	75	78	65	281	72	73	78	80	303	AMORTISSEMENT D'IMMOBILISATIONS 7
70	78	80	80	308	83	81	91	101	356	EPUISEMENT ET AMORTISSEMENT DES
3	6	4	5	18	3	3	3	3	12	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	-	-	-	-	-	1	1	AUTRES INTANGIBLES CAPITALISES 9
43	40	39	35	157	45	45	36	29	155	CREANCES MAUVAISES CU DOUTEUSES10
10	13	12	25	60	13	18	13	20	64	PROVISION EN VUE DES IMPOTS SUR LE REVENU
2	3	1	2	8	-1	7	1	1	8	COURSUR SUR BENEFICES DE LA PERIODE COURANTE11
674	740	771	818	3,003	725	783	756	845	3,109	DIFFERES AUX PERIODES A VENIR12
916	995	1,021	1,068	4,000	993	1,053	1,018	1,121	4,185	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
210	226	205	211	852	158	209	158	193	798	AUTRES DEDUCTIONS, TELLES QUE CCUT DES VENTES, ETC. ..14
3,030	3,146	3,229	3,320	3,030	3,253	3,410	3,508	3,587	3,253	TOTAL DES DEPENSES15
-67	-114	-76	-155	-412	-68	-105	-69	- 139	- 381	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	3	-	-	3	DIVIDENDES DECLARES18
-27	-29	-38	-123	-217	27	-9	-50	- 62	- 94	GAINS OU PERTES SUR VENTE
3,146	3,229	3,320	3,253	3,253	3,410	3,508	3,587	3,579	3,579	D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	1	1	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
2	1	-	2	5	-	-	-	-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
93	124	97	106	420	104	119	109	102	434	ALLOCATION DE COUT EN CAPITAL25
31	32	39	38	140	37	43	28	35	143	MONTANTS CAPITALISES PCUR
10	11	6	17	44	26	26	25	21	98	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30
21	18	39	48	126	48	34	56	28	166	TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31
393	421	405	374	1,593	379	405	393	394	1,571	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32
										BENEFICES DE BASE26
										DOONNEES CORRIGÉES DES VARIATIONS SAISONNIERES
227	217	211	197	-	213	200	204	181	-	BENEFICES NETS OU PERTES NETTES 1
278	268	268	255	-	270	261	259	227	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
2,729	2,809	2,808	2,856	-	2,966	3,007	3,075	3,132	-	DISPONIBILITES 3
10,837	11,084	11,305	11,473	-	11,849	12,195	12,403	12,512	-	TOTAL DE L'ACTIF 4
1,094	1,067	1,106	1,075	-	1,180	1,274	1,330	1,372	-	EXIGIBILITES 5
4,771	4,924	5,064	5,239	-	5,184	5,370	5,462	5,444	-	TOTAL DU PASSIF 6

TABLE 5 METAL MINES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

					1962				1963			
					I	II	III	IV	I	II	III	IV
					MILLIONS OF DOLLARS							
ASSETS												
CASH ON HAND AND ON DEPOSIT												
CANADIAN DOLLARS												
1	ON HAND AND IN CHARTERED BANKS				69	67	61	78	60	83	79	82
2	IN OTHER INSTITUTIONS				34	31	35	48	42	47	35	27
3	FOREIGN CURRENCY				38	26	23	32	14	27	29	44
INVESTMENTS												
IN CANADIAN SECURITIES												
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS				61	63	65	98	105	90	116	99
5	CANADA TREASURY BILLS				18	16	18	23	20	15	18	16
6	OTHER GOVERNMENT OF CANADA DEBT				146	170	193	154	150	155	134	168
7	PROVINCIAL, MUNICIPAL AND CORPORATE				44	42	38	43	36	43	39	36
8	OTHER, INCLUDING MORTGAGES, ETC.				51	42	36	31	35	43	53	58
9	IN CANADIAN PREFERRED AND COMMON SHARES				137	166	180	217	222	227	237	242
10	IN FOREIGN SECURITIES				64	47	58	42	41	51	54	59
11	ACCOUNTS RECEIVABLE				137	178	182	152	151	189	196	177
12	INVENTORIES				317	305	317	332	328	327	319	317
13	OTHER CURRENT ASSETS				13	16	17	16	15	15	15	11
14	TOTAL CURRENT ASSETS				1,129	1,165	1,223	1,266	1,219	1,312	1,324	1,336
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES				636	648	639	666	726	697	704	756
16	PROPERTY, PLANT AND EQUIPMENT (NET)(1)				1,491	1,514	1,552	1,586	1,606	1,634	1,648	1,663
17	OTHER ASSETS(1)				467	467	458	432	459	464	449	461
18	TOTAL ASSETS				3,723	3,798	3,872	3,950	4,010	4,107	4,125	4,216
SUPPLEMENTARY INFORMATION												
19	ACCUMULATED DEPRECIATION AND AMORTIZATION				1,210	1,241	1,289	1,282	1,302	1,332	1,370	1,387
LIABILITIES												
BANK LOANS												
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)				34	53	62	49	83	58	63	59
21	OTHER BANK LOANS (FOREIGN)(2)				-	-	-	-	-	-	-	-
22	SHORT-TERM LOANS				23	26	3	1	4	2	3	4
ACCOUNTS PAYABLE												
23	INCOME AND OTHER TAXES PAYABLE				69	73	72	69	63	64	67	68
24	TRADE PAYABLES				129	132	124	161	122	143	133	173
25	OTHER CURRENT LIABILITIES				57	48	33	64	63	41	21	19
26	TOTAL CURRENT LIABILITIES				312	332	294	344	335	308	287	323
LONG-TERM DEBT												
27	BONDS, DEBENTURES AND NOTES				322	307	340	380	371	428	418	431
28	MORTGAGES AND AGREEMENTS OF SALE				3	3	3	3	3	3	3	3
29	OTHER, INCLUDING LOANS FROM I.O.B. AND FOREIGN				253	274	290	251	240	225	224	224
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES				286	294	306	324	355	387	401	398
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS				4	4	4	3	2	2	2	2
OTHER LIABILITIES												
32	ACCUMULATED TAX REDUCTIONS				55	56	56	56	56	57	56	57
33	PROVISIONS, GUARANTEES, ETC.				14	13	11	9	10	9	9	8
34	INTEREST OF MINORITY SHAREHOLDERS				2	2	2	2	2	2	2	2
35	TOTAL LIABILITIES				1,251	1,285	1,306	1,372	1,374	1,421	1,402	1,448
SHAREHOLDERS' EQUITY												
36	PAID-IN CAPITAL				1,157	1,177	1,186	1,200	1,221	1,222	1,216	1,255
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES				1,311	1,332	1,376	1,374	1,411	1,460	1,503	1,509
38	APPRAISALS				4	4	4	4	4	4	4	4
39	TOTAL SHAREHOLDERS' EQUITY				2,472	2,513	2,566	2,578	2,636	2,686	2,723	2,768
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				3,723	3,798	3,872	3,950	4,010	4,107	4,125	4,216

(1) PRIOR TO FIRST QUARTER 1963, DEPLETABLE ASSETS WERE INCLUDED IN PROPERTY, PLANT AND EQUIPMENT. SINCE FIRST QUARTER 1963, IN OTHER ASSETS.

(2) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1963.

TABLEAU 5 MINES METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965					
I	II	III	IV	I	II	III	IV		
MILLIENS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
90	120	158	75	71	72	89	91	EN CAISSE ET DANS LES BANQUES A CHARTRE	
18	42	26	32	27	24	41	29	DANS D'AUTRES INSTITUTIONS	
15	20	19	125	111	130	143	149	DEVICES ETRANGERES	
								PLACEMENTS	
								EN VALEURS CANADIENNES	
137	114	122	121	127	119	110	73	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
22	17	31	13	3	5	20	5	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
149	161	159	130	120	103	93	80	OBLIGATIONS DU GOUVERNEMENT DU CANADA	
48	56	55	43	64	64	59	61	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
43	43	43	46	45	51	58	56	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
256	265	269	280	285	301	301	320	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
61	60	73	74	64	63	68	60	EN VALEURS ETRANGERES	
202	234	220	206	220	260	268	261	COMPTES A RECEVOIR	
315	311	299	306	311	318	331	350	STOCKS	
13	13	15	11	13	25	16	14	AUTRES DISPONIBILITES	
1,369	1,456	1,489	1,462	1,461	1,535	1,597	1,549	TOTAL DES DISPONIBILITES	
749	772	825	876	917	875	887	934	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
1,691	1,698	1,722	1,757	1,745	1,738	1,766	1,807	IMMOBILISATIONS (NETTES)(1)	
441	448	453	467	515	523	526	496	AUTRES ACTIF(1)	
4,250	4,374	4,489	4,562	4,638	4,671	4,776	4,786	TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
1,484	1,418	1,450	1,455	1,557	1,526	1,564	1,555	AMORTISSEMENT ACCUMULE	
								PASSIF	
								EMPRUNTS BANCAIRES	
61	68	71	59	72	77	72	57	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..	
-	-	-	-	2	1	1	7	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(2)	
4	5	5	5	-	-	3	2	EMPRUNTS A COURT TERME	
								COMPTES A PAYER	
69	65	81	99	85	73	84	89	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
135	157	147	181	164	178	164	204	COMPTES A PAYER DE COMMERCE	
12	11	18	18	8	12	11	10	AUTRES EXIGIBILITES	
281	306	322	362	331	341	335	369	TOTAL DES EXIGIBILITES	
								DETTE A LONG TERME	
433	468	454	452	456	455	475	457	OBLIGATIONS ET BILLETS	
3	3	3	4	4	2	1	4	HYPOTHEQUES ET CONVENTIONS DE VENTE	
211	198	197	173	174	174	172	172	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
435	443	428	436	456	452	465	448	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
2	2	1	1	1	1	2	1	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
								AUTRE PASSIF	
59	59	62	65	68	70	70	80	REDUCTIONS D'IMPOTS ACCUMULEES	
7	7	7	7	7	7	7	28	PROVISIONS, GARANTIES, ETC.	
2	4	6	6	6	8	9	11	INTERET DES ACTIONNAIRES MINORITAIRES	
1,433	1,490	1,480	1,506	1,503	1,510	1,536	1,570	TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
1,259	1,263	1,280	1,296	1,314	1,300	1,308	1,286	CAPITAL VERSE	
1,554	1,617	1,725	1,760	1,821	1,861	1,932	1,930	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	
4	4	4	-	-	-	-	-	EVALUATION	
2,817	2,884	3,009	3,056	3,135	3,161	3,240	3,216	TOTAL DE LA PART DES ACTIONNAIRES	
4,250	4,374	4,489	4,562	4,638	4,671	4,776	4,786	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

(1) JUSQU'AU PREMIER TRIMESTRE DE 1965, L'ACTIF EPUISABLE ETAIT CONSIDERE COMME FAISANT PARTIE DES IMMOBILISATIONS. DEPUIS CE TRIMESTRE IL EST CLASSE DANS "AUTRE ACTIF".

(2) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 5 METAL MINES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	72	75	75	87	93	99	111	151
2 IN OTHER INSTITUTIONS	33	22	23	23	13	22	28	19
3 FOREIGN CURRENCY	113	102	157	160	153	129	121	125
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	94	91	117	83	78	135	140	115
5 CANADA TREASURY BILLS	2	1	1	-	-	1	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	77	79	59	60	48	39	32	23
7 PROVINCIAL, MUNICIPAL AND CORPORATE	65	59	59	50	36	42	43	35
8 OTHER, INCLUDING MORTGAGES, ETC.	51	51	54	43	52	51	65	55
9 IN CANADIAN PREFERRED AND COMMON SHARES	341	359	368	387	393	393	361	345
10 IN FOREIGN SECURITIES	60	68	69	87	79	65	60	78
11 ACCOUNTS RECEIVABLE	275	328	323	300	305	334	322	328
12 INVENTORIES	358	367	364	377	356	363	366	406
13 OTHER CURRENT ASSETS	18	16	17	27	26	22	29	25
14 TOTAL CURRENT ASSETS	1,559	1,618	1,686	1,684	1,632	1,695	1,678	1,705
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	952	972	944	965	937	938	961	1,036
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,811	1,857	1,883	1,931	2,000	2,046	2,082	2,014
17 OTHER ASSETS	525	545	538	565	561	558	597	730
18 TOTAL ASSETS	4,847	4,992	5,051	5,145	5,130	5,237	5,318	5,485
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,583	1,616	1,654	1,652	1,531	1,573	1,601	1,605
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	55	71	60	51	77	68	75	59
21 OTHER BANK LOANS (FOREIGN)	16	27	27	36	39	39	30	34
22 SHORT-TERM LOANS	3	3	5	2	19	23	2	25
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	78	69	63	61	49	51	51	61
24 TRADE PAYABLES	190	198	198	261	227	244	231	285
25 OTHER CURRENT LIABILITIES	11	7	11	10	16	14	14	13
26 TOTAL CURRENT LIABILITIES	353	375	364	421	427	439	403	477
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	457	450	473	453	393	439	474	448
28 MORTGAGES AND AGREEMENTS OF SALE	2	2	2	2	1	1	1	2
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	161	160	149	151	143	145	132	135
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	473	492	492	507	578	610	623	676
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	2	2	2	2	2	1	1	1
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	87	93	102	113	120	127	134	149
33 PROVISIONS, GUARANTEES, ETC.	29	29	27	28	36	37	38	44
34 INTEREST OF MINORITY SHAREHOLDERS	13	24	25	25	28	20	22	21
35 TOTAL LIABILITIES	1,577	1,627	1,636	1,702	1,728	1,819	1,828	1,953
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,285	1,308	1,305	1,324	1,284	1,253	1,247	1,263
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,985	2,057	2,110	2,119	2,118	2,165	2,243	2,269
38 APPRAISALS	-	-	-	-	-	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	3,270	3,365	3,415	3,443	3,402	3,418	3,490	3,532
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,847	4,992	5,051	5,145	5,130	5,237	5,318	5,485

TABLEAU 5 MINES METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
175	149	149	134	147	118	132	105	EN CAISSE ET DANS LES BANQUES A CHARTE	
15	51	57	90	51	28	29	36	DANS D'AUTRES INSTITUTIONS	
124	167	133	147	162	203	215	152	DEVISES ETRANGERES	
								PLACEMENTS	
								EN VALEURS CANADIENNES	
118	146	203	107	134	112	115	93	BILLET A COURT TERME DE SOCIETES DE CREDIT, ETC.	
1	2	2	1	1	2	2	1	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
27	28	23	21	23	23	22	19	OBLIGATIONS DU GOUVERNEMENT DU CANADA	
26	20	32	39	37	33	32	29	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
65	74	68	78	81	87	88	85	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
316	323	326	363	373	325	308	315	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
79	79	69	89	91	108	103	122	EN VALEURS ETRANGERES	
312	362	340	330	330	357	371	306	COMPTES A RECEVOIR	
402	392	396	419	442	450	420	468	STOCKS	
22	23	22	23	25	33	30	30	AUTRES DISPONIBILITES	
1,684	1,816	1,820	1,841	1,897	1,883	1,867	1,851	TOTAL DES DISPONIBILITES	
1,070	1,076	1,082	1,106	1,081	1,029	1,090	1,092	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
2,040	2,066	2,093	2,156	2,324	2,563	2,499	2,566	IMMOBILISATIONS (NETTES)	
764	789	811	795	680	666	669	626	AUTRES ACTIF	
5,558	5,747	5,806	5,898	5,982	6,141	6,125	6,135	TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
1,627	1,686	1,711	1,727	1,744	1,796	1,786	1,832	AMORTISSEMENT ACCUMULE	
								PASSIF	
								EMPRUNTS BANCAIRES	
73	72	57	89	64	96	71	90	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	
51	41	45	21	44	45	38	12	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	
33	17	12	2	1	2	2	21	EMPRUNTS A COURT TERME	
								COMPTES A PAYER	
68	75	85	76	72	59	68	69	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
242	261	245	295	294	334	305	363	COMPTES A PAYER DE COMMERCE	
8	16	12	16	30	17	20	40	AUTRES EXIGIBILITES	
475	482	456	499	505	553	504	604	TOTAL DES EXIGIBILITES	
								DETTE A LONG TERME	
412	505	536	576	591	585	582	571	OBLIGATIONS ET BILLETS	
2	5	6	7	7	6	6	6	HYPOTHEQUES ET CONVENTIONS DE VENTE	
115	114	104	100	83	83	71	70	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
674	692	702	717	691	687	658	607	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
1	1	2	1	1	2	1	1	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ..	
								AUTRE PASSIF	
165	176	183	206	219	248	254	264	REDUCTIONS D'IMPOTS ACCUMULEES	
45	43	52	65	68	85	92	87	PROVISIONS, GARANTIES, ETC.	
24	24	25	24	25	23	25	23	INTERET DES ACTIONNAIRES MINORITAIRES	
1,913	2,042	2,066	2,195	2,190	2,272	2,193	2,233	TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
1,322	1,344	1,346	1,322	1,347	1,356	1,359	1,361	CAPITAL VERSE	
2,322	2,360	2,393	2,380	2,445	2,513	2,572	2,541	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	
1	1	1	1	-	-	1	-	EVALUATION	
3,645	3,705	3,740	3,703	3,792	3,869	3,932	3,902	TOTAL DE LA PART DES ACTIONNAIRES	
5,558	5,747	5,806	5,898	5,982	6,141	6,125	6,135	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

TABLE 6 METAL MINES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	332	402	362	332	1,428	320	392	367	386	1,465
2 DIVIDENDS RECEIVED FROM										
COMPANIES IN CANADA	3	8	7	35	53	5	10	16	43	74
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	1	1
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	6	4	3	10	23	7	7	5	11	30
6 TOTAL REVENUE	341	414	372	377	1,504	332	409	388	441	1,570
EXPENSES										
7 DEPRECIATION	35	40	35	38	148	29	38	37	32	136
8 DEPLETION AND AMORTIZATION OF										
PREPRODUCTION AND DEFERRED EXPENSES(2)	9	10	11	11	41	8	8	7	7	30
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
ACCRUED ON CURRENT PERIOD	18	23	14	10	65	16	17	17	20	70
12 DEFERRED TO FUTURE PERIODS	-	1	1	-	2	-	-	-	1	1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-1	-1	-1	-1	-4	1	-	-	2	3
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	209	253	237	225	924	211	259	242	259	971
15 TOTAL EXPENSES	270	326	297	283	1,176	265	322	303	321	1,211
16 NET PROFIT OR LOSS	71	88	75	94	328	67	87	85	120	359
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,267	1,311	1,332	1,376	1,267	1,374	1,411	1,460	1,503	1,374
18 DIVIDENDS DECLARED	-27	-55	-36	-107	-225	-36	-60	-44	-97	-237
19 PROFIT OR LOSS ON SALE OF										
FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	12	-	-	12
21 OTHER ADJUSTMENTS	-	-12	5	11	4	6	10	2	-17	1
22 RETAINED EARNINGS AT THE END OF QUARTER	1,311	1,332	1,376	1,374	1,374	1,411	1,460	1,503	1,509	1,509
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	33	35	33	63	164	25	35	34	39	133
26 BASE PROFIT	129	153	128	117	527	116	140	130	139	525
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	84	83	79	80	-	80	81	90	103	-
2 PROFIT BEFORE INCOME TAXES	102	104	96	92	-	95	96	109	125	-
3 CURRENT ASSETS	1,152	1,156	1,203	1,274	-	1,243	1,299	1,301	1,344	-
4 TOTAL ASSETS	3,739	3,785	3,870	3,947	-	4,027	4,093	4,123	4,212	-
5 CURRENT LIABILITIES	323	332	305	320	-	347	307	298	302	-
6 TOTAL LIABILITIES	1,262	1,273	1,316	1,361	-	1,386	1,408	1,413	1,437	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLEAU 6 MINES METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
										REVENUS
367	495	487	490	1,839	449	532	503	545	2,029	VENTES DE BIENS ET DE SERVICES 1
7	10	10	48	75	17	18	18	36	89	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	57	8	65	3	-	8	6	17	SOCIETES HORS DU CANADA 3
-	-	-	-	-	4	16	2	3	25	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
7	6	14	16	43	9	13	15	18	55	AUTRES REVENUS 5
381	511	568	562	2,022	482	579	546	608	2,215	TOTAL DES REVENUS 6
										DEPENSES
29	36	37	35	137	30	35	37	35	137	AMORTISSEMENT D'IMMOBILISATIONS 7
7	7	7	9	30	16	20	23	22	81	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
-	-	-	-	-	2	2	2	2	8	AUTRES INTANGIBLES CAPITALISES(2) 9
-	-	-	-	-	-	1	-	-	1	CREANCES MAUVAISES CU DOUTEUSES(1)10
21	25	27	28	101	29	30	28	26	113	PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11
1	1	1	2	5	2	4	-	4	10	DIFFERES AUX PERIODES A VENIR12
1	1	1	1	4	2	2	1	1	6	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
228	325	330	335	1,218	282	345	335	362	1,324	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
287	395	403	410	1,495	363	439	426	452	1,680	TOTAL DES DEPENSES15
94	116	165	152	527	119	140	120	156	535	BENEFICES NETS OU PERTES NETTES16
1,509	1,554	1,617	1,725	1,509	1,760	1,821	1,861	1,932	1,760	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-39	-67	-46	-119	-271	-48	-70	-55	-131	-304	DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19
-	-	-	-	-	-	-	-	-	-	DE VALEURS MOBILIERES20
-10	14	-11	2	-5	-10	-30	6	-27	-61	AUTRES REGULARISATIONS21
1,554	1,617	1,725	1,760	1,760	1,821	1,861	1,932	1,930	1,930	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	1	-	-	1	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
-	-	-	-	-	-	-	-	-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
31	36	35	25	127	40	55	48	43	186	ALLOCATION DE COUT EN CAPITAL25
146	176	228	179	729	179	199	191	207	776	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
112	108	177	131	-	140	130	129	137	-	BENEFICES NETS OU PERTES NETTES 1
132	131	209	163	-	169	161	160	168	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,397	1,442	1,464	1,470	-	1,492	1,519	1,572	1,555	-	DISPONIBILITES 3
4,268	4,359	4,489	4,556	-	4,659	4,654	4,777	4,778	-	TOTAL DE L'ACTIF 4
289	305	335	340	-	339	339	349	349	-	EXIGIBILITES 5
1,444	1,477	1,491	1,494	-	1,515	1,496	1,549	1,557	-	TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 6 METAL MINES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	477	568	523	550	2,118	473	583	586	628	2,270
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	11	22	22	34	89	20	27	21	31	99
3 COMPANIES OUTSIDE CANADA	1	-	-	2	3	-	-	2	3	5
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	3	1	-	2	6	1	4	9	2	16
5 OTHER REVENUE	10	16	17	16	59	10	15	14	17	56
6 TOTAL REVENUE	502	607	562	604	2,275	504	629	632	681	2,446
EXPENSES										
7 DEPRECIATION	30	37	37	32	136	29	39	38	38	144
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	20	23	27	26	96	19	26	24	22	91
9 OTHER CAPITALIZED INTANGIBLES	5	4	-	1	10	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	26	29	12	16	83	25	23	20	21	89
12 DEFERRED TO FUTURE PERIODS	5	4	11	7	27	5	7	6	15	33
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	3	1	-	2	6	1	-	1	1	3
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	310	370	367	386	1,433	314	394	413	427	1,548
15 TOTAL EXPENSES	399	468	454	470	1,791	393	489	502	524	1,908
16 NET PROFIT OR LOSS	103	139	108	134	484	111	140	130	157	538
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,930	1,985	2,057	2,110	1,930	2,119	2,118	2,165	2,243	2,119
18 DIVIDENDS DECLARED	-52	-82	-56	-117	-307	-59	-82	-58	-137	-336
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	4	15	1	-8	12	-53	-11	6	6	-52
22 RETAINED EARNINGS AT THE END OF QUARTER	1,985	2,057	2,110	2,119	2,119	2,118	2,165	2,243	2,269	2,269
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	-	4	1	6	-	-	-	2	2
25 CAPITAL COST ALLOWANCE	49	58	57	67	231	56	76	66	70	268
26 BASE PROFIT	177	214	169	181	741	169	204	189	219	781
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	119	129	116	119	-	125	130	140	142	-
2 PROFIT BEFORE INCOME TAXES	147	159	143	144	-	152	157	171	179	-
3 CURRENT ASSETS	1,594	1,600	1,663	1,688	-	1,668	1,674	1,659	1,706	-
4 TOTAL ASSETS	4,871	4,972	5,054	5,134	-	5,158	5,213	5,323	5,472	-
5 CURRENT LIABILITIES	358	372	381	402	-	430	433	424	458	-
6 TOTAL LIABILITIES	1,590	1,611	1,651	1,687	-	1,744	1,800	1,847	1,933	-

TABLEAU 6 MINES METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS - FIN

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
566	688	671	641	2,566	596	678	600	646	2,520	REVENUS
17	20	17	29	83	16	17	16	31	80	VENTES DE BIENS ET DE SERVICES 1
1	1	2	1	5	1	1	1	1	4	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
6	4	3	12	25	12	10	7	3	32	SOCIETES HORS DU CANADA 3
10	19	23	18	70	12	17	17	24	70	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
600	732	716	701	2,749	637	723	641	705	2,706	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
32	45	45	34	156	35	38	44	45	162	DEPENSES
17	25	24	22	88	19	21	24	22	86	AMORTISSEMENT D'IMMOBILISATIONS 7
-	3	1	1	5	1	1	1	1	4	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	1	1	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
31	30	27	22	110	32	32	20	16	100	AUTRES INTANGIBLES CAPITALISES 9
9	9	7	15	40	8	12	6	13	39	CREANCES MAUVAISES OU DOUTEUSES10
2	3	1	2	8	-1	5	-	1	5	PROVISION EN VUE DES IMPOTS SUR LE REVENU
378	470	484	465	1,797	412	469	424	475	1,780	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
469	585	589	561	2,204	506	578	519	574	2,177	DIFFERES AUX PERIODES A VENIR12
131	147	127	140	545	131	145	122	131	529	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
2,269	2,322	2,360	2,393	2,269	2,380	2,445	2,513	2,572	2,380	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-59	-99	-69	-118	-345	-62	-84	-64	-128	-338	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-19	-10	-25	-35	-89	-4	7	1	-34	-30	DIVIDENDES DECLARES18
2,322	2,360	2,393	2,380	2,380	2,445	2,513	2,572	2,541	2,541	GAINS OU PERTES SUR VENTE
										D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	1	1	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
1	1	-	2	4	-	-	-	-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
69	97	71	80	317	77	94	79	75	325	ALLOCATION DE COUT EN CAPITAL25
198	237	212	192	839	197	227	194	196	814	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
145	137	137	127	-	144	135	131	120	-	BENEFICES NETS OU PERTES NETTES 1
182	172	177	164	-	181	175	163	149	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,722	1,791	1,805	1,839	-	1,940	1,856	1,845	1,847	-	DISPONIBILITES 3
5,590	5,717	5,816	5,881	-	6,019	6,135	6,137	6,117	-	TOTAL DE L'ACTIF 4
475	474	482	480	-	504	543	535	582	-	EXIGIBILITES 5
1,932	2,018	2,091	2,171	-	2,213	2,244	2,222	2,209	-	TOTAL DU PASSIF 6

TABLE 7 MINERAL FUELS

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	42	55	55	43	47	61	46	38
2 IN OTHER INSTITUTIONS	5	4	5	8	9	10	10	15
3 FOREIGN CURRENCY	4	5	4	3	8	12	11	14
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	15	14	14	16	12	15	21	19
5 CANADA TREASURY BILLS	2	1	6	10	11	8	7	6
6 OTHER GOVERNMENT OF CANADA DEBT	21	22	24	18	18	15	14	17
7 PROVINCIAL, MUNICIPAL AND CORPORATE	21	19	18	19	2	2	2	8
8 OTHER, INCLUDING MORTGAGES, ETC.	20	21	22	15	13	10	8	6
9 IN CANADIAN PREFERRED AND COMMON SHARES	86	89	91	88	107	99	99	91
10 IN FOREIGN SECURITIES	1	2	2	1	1	1	1	1
11 ACCOUNTS RECEIVABLE	106	95	109	128	128	127	137	150
12 INVENTORIES	25	25	25	27	27	28	29	29
13 OTHER CURRENT ASSETS	5	5	5	5	7	7	5	5
14 TOTAL CURRENT ASSETS	353	357	380	385	390	395	390	399
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	109	111	114	106	120	132	136	140
16 PROPERTY, PLANT AND EQUIPMENT (NET)(1)	1,437	1,452	1,501	1,552	1,569	1,611	1,670	1,727
17 OTHER ASSETS(1)	250	251	252	253	262	275	289	261
18 TOTAL ASSETS	2,149	2,171	2,247	2,296	2,341	2,413	2,485	2,527
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	488	499	522	535	557	568	604	608
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	56	63	68	67	79	100	87	81
21 OTHER BANK LOANS (FOREIGN)(2)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	1	-	-	-	-	-	-	7
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	9	8	10	11	12	10	11	13
24 TRADE PAYABLES	73	67	65	83	87	70	79	89
25 OTHER CURRENT LIABILITIES	6	7	3	13	5	5	5	10
26 TOTAL CURRENT LIABILITIES	145	145	146	174	183	185	182	200
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	251	249	246	244	242	280	281	280
28 MORTGAGES AND AGREEMENTS OF SALE	6	6	6	6	6	6	6	6
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	4	4	4	-	5	2	4	4
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	922	938	813	827	827	838	860	865
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	1	1	1	1	1	1	1	1
33 PROVISIONS, GUARANTEES, ETC.	2	2	2	2	2	2	1	1
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	1	5	4	5
35 TOTAL LIABILITIES	1,331	1,345	1,218	1,254	1,267	1,319	1,339	1,362
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	956	957	1,069	1,078	1,100	1,103	1,142	1,150
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	-141	-134	-43	-39	-29	-12	1	12
38 APPRAISALS	3	3	3	3	3	3	3	3
39 TOTAL SHAREHOLDERS' EQUITY	818	826	1,029	1,042	1,074	1,094	1,146	1,165
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,149	2,171	2,247	2,296	2,341	2,413	2,485	2,527

(1) PRIOR TO FIRST QUARTER 1965, DEPLETABLE ASSETS WERE INCLUDED IN PROPERTY, PLANT AND EQUIPMENT. SINCE FIRST QUARTER 1965, IN OTHER ASSETS.

(2) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABLEAU 7 COMBUSTIBLES MINERAUX
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIARDS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
46	27	41	48	60	44	49	60	EN CAISSE ET DANS LES BANQUES A CHARTRE
7	5	7	18	27	26	25	19	DANS D'AUTRES INSTITUTIONS
4	5	8	10	9	19	17	21	DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
19	18	17	12	25	21	22	18	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
5	2	3	4	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
17	19	18	11	9	5	5	5	OBLIGATIONS DU GOUVERNEMENT DU CANADA
9	10	9	3	3	12	4	4	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
9	11	7	7	11	13	16	16	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
102	96	91	89	77	80	86	93	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
1	1	1	1	2	2	1	1	EN VALEURS ETRANGERES
149	135	147	164	170	158	171	178	COMPTES A RECEVOIR
29	31	30	33	33	35	36	34	STOCKS
6	8	7	10	8	8	8	8	AUTRES DISPONIBILITES
403	368	386	410	434	423	440	457	TOTAL DES DISPONIBILITES
116	115	121	141	126	133	132	139	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
1,842	1,900	1,939	2,037	1,621	1,654	1,717	1,803	IMMOBILISATIONS (NETTES)(1)
263	275	251	270	754	774	794	794	AUTRES ACTIF(1)
2,624	2,658	2,697	2,858	2,935	2,984	3,083	3,193	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
628	665	680	723	747	772	787	793	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
107	109	125	124	132	108	128	136	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..
-	-	-	-	1	1	2	1	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(2)
1	1	1	5	-	5	2	5	EMPRUNTS A COURT TERME
13	8	7	15	10	6	9	11	COMPTES A PAYER
95	82	90	118	111	110	114	136	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
4	6	6	16	8	12	10	22	COMPTES A PAYER DE COMMERCE
220	206	229	278	262	245	265	311	AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
286	290	271	293	335	362	382	376	DETTE A LONG TERME
8	8	5	6	5	4	5	5	OBLIGATIONS ET BILLETS
1	1	1	17	-	-	-	17	HYPOTHEQUES ET CONVENTIONS DE VENTE
888	911	918	939	956	969	992	1,042	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
-	-	-	-	-	-	-	-	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
1	2	2	18	20	17	18	17	AUTRE PASSIF
2	1	2	5	4	3	4	4	REDUCTIONS D'IMPOTS ACCUMULEES
19	22	22	22	22	5	5	5	PROVISIONS, GARANTIES, ETC.
1,425	1,441	1,450	1,578	1,604	1,605	1,671	1,777	INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
1,137	1,132	1,130	1,155	1,154	1,184	1,178	1,180	CAPITAL VERSE
59	79	111	119	171	189	227	229	BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES
3	6	6	6	6	6	7	7	EVALUATION
1,199	1,217	1,247	1,280	1,331	1,379	1,412	1,416	TOTAL DE LA PART DES ACTIONNAIRES
2,624	2,658	2,697	2,858	2,935	2,984	3,083	3,193	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) JUSQU'AU PREMIER TRIMESTRE DE 1965, L'ACTIF EPUISABLE ETAIT CONSIDERE COMME FAISANT PARTIE DES IMMOBILISATIONS. DEPUIS CE TRIMESTRE, IL EST CLASSE DANS "AUTRE ACTIF."

(2) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 7 MINERAL FUELS

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	45	44	43	56	40	48	53	69
2 IN OTHER INSTITUTIONS	23	34	36	32	24	21	20	12
3 FOREIGN CURRENCY	33	18	31	23	11	8	4	3
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	16	13	28	17	21	17	22	81
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	9	5	5	5	8	9	6	7
7 PROVINCIAL, MUNICIPAL AND CORPORATE	3	3	3	8	8	2	5	8
8 OTHER, INCLUDING MORTGAGES, ETC.	14	14	15	16	17	20	21	22
9 IN CANADIAN PREFERRED AND COMMON SHARES	91	96	95	101	82	109	109	119
10 IN FOREIGN SECURITIES	-	-	1	1	1	1	1	7
11 ACCOUNTS RECEIVABLE	180	186	185	203	217	201	205	219
12 INVENTORIES	34	34	37	36	37	41	42	43
13 OTHER CURRENT ASSETS	12	18	16	13	10	11	13	15
14 TOTAL CURRENT ASSETS	460	465	495	511	476	488	501	605
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	154	143	149	143	193	163	170	187
16 PROPERTY, PLANT AND EQUIPMENT (NET)(1)	1,898	1,573	2,048	2,123	2,098	2,186	2,185	2,124
17 OTHER ASSETS	800	816	823	852	891	881	949	1,093
18 TOTAL ASSETS	3,312	3,397	3,515	3,629	3,658	3,718	3,805	4,009
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	832	856	868	880	882	913	965	986
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	138	171	133	144	142	158	153	176
21 OTHER BANK LOANS (FOREIGN)	1	1	1	2	-	-	-	-
22 SHORT-TERM LOANS	24	23	37	27	34	33	44	60
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	10	8	8	9	11	9	9	12
24 TRADE PAYABLES	144	142	142	181	171	158	169	189
25 OTHER CURRENT LIABILITIES	5	8	8	21	8	16	8	26
26 TOTAL CURRENT LIABILITIES	322	353	329	384	366	374	383	463
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	411	395	448	455	488	482	484	494
28 MORTGAGES AND AGREEMENTS OF SALE	5	4	4	4	3	5	6	9
29 OTHER, INCLUDING LOANS FROM I.C.B. AND FOREIGN	15	16	12	14	11	11	15	14
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1,044	1,079	1,139	1,139	1,114	1,135	1,159	1,210
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	27	28	28	43	46	48	50	52
33 PROVISIONS, GUARANTEES, ETC.	4	5	5	4	4	5	4	4
34 INTEREST OF MINORITY SHAREHOLDERS	5	5	6	6	6	6	6	6
35 TOTAL LIABILITIES	1,833	1,889	1,971	2,049	2,038	2,066	2,107	2,252
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,210	1,222	1,223	1,240	1,249	1,258	1,261	1,315
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	263	280	315	334	368	391	434	439
38 APPRAISALS	6	6	6	6	3	3	3	3
39 TOTAL SHAREHOLDERS' EQUITY	1,479	1,508	1,544	1,580	1,620	1,652	1,698	1,757
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,312	3,397	3,515	3,629	3,658	3,718	3,805	4,009

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 7 COMBUSTIBLES MINÉRAUX
ÉTATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
89	71	87	80	101	78	83	66	EN CAISSE ET DANS LES BANQUES A CHARTE
6	6	5	6	3	10	6	6	DANS D'AUTRES INSTITUTIONS
12	22	11	8	12	80	80	102	DEVISES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
69	71	67	58	41	41	52	67	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
1	1	-	-	-	-	1	1	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
4	4	5	5	3	4	4	4	OBLIGATIONS DU GOUVERNEMENT DU CANADA
7	7	7	3	2	2	1	1	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
25	22	23	25	27	25	31	33	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
138	149	149	137	95	97	140	140	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
9	10	7	6	76	111	103	77	EN VALEURS ETRANGERES
221	210	214	248	245	224	247	298	COMPTES A RECEVOIR
41	50	53	57	54	54	61	64	STOCKS
22	15	18	16	19	20	26	21	AUTRES DISPONIBILITES
644	638	646	649	678	746	835	880	TOTAL DES DISPONIBILITES
180	173	172	133	178	150	153	158	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
2,194	2,202	2,268	2,444	2,491	2,588	2,672	2,698	IMMOBILISATIONS (NETTES)(1)
1,095	1,187	1,208	1,150	1,257	1,249	1,265	1,294	AUTRES ACTIF
4,113	4,200	4,294	4,376	4,604	4,733	4,925	5,030	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
1,007	982	1,013	973	1,174	1,069	1,119	1,150	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
167	145	162	139	190	219	245	240	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
1	3	3	-	3	1	3	9	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
67	83	68	56	66	74	81	72	EMPRUNTS A COURT TERME
								COMPTES A PAYER
13	17	17	21	21	17	18	32	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
168	142	155	183	191	155	181	224	COMPTES A PAYER DE COMMERCE
10	13	8	45	27	34	32	43	AUTRES EXIGIBILITES
426	403	413	444	498	500	560	620	TOTAL DES EXIGIBILITES
								DETTE A LONG TERME
551	555	548	556	531	541	545	571	OBLIGATIONS ET BILLETS
9	9	10	11	12	12	18	17	HYPOTHEQUES ET CONVENTIONS DE VENTE
8	10	13	23	20	25	23	26	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
1,246	1,258	1,284	1,368	1,175	1,216	1,251	1,244	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
-	-	-	-	-	-	1	-	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
								AUTRE PASSIF
56	112	116	136	144	149	166	178	REDUCTIONS D'IMPOTS ACCUMULEES
4	4	5	5	5	6	11	10	PROVISIONS, GARANTIES, ETC.
6	6	6	6	6	7	9	9	INTERET DES ACTIONNAIRES MINORITAIRES
2,306	2,357	2,395	2,549	2,391	2,456	2,584	2,675	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
1,323	1,326	1,334	1,334	1,630	1,679	1,736	1,741	CAPITAL VERSE
482	515	562	491	577	592	602	614	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
2	2	3	2	6	6	3	-	EVALUATION
1,807	1,843	1,899	1,827	2,213	2,277	2,341	2,355	TOTAL DE LA PART DES ACTIONNAIRES
4,113	4,200	4,294	4,376	4,604	4,733	4,925	5,030	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 8 MINERAL FUELS

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	134	127	141	147	549	165	153	155	174	647
2 DIVIDENDS RECEIVED FROM										
COMPANIES IN CANADA	1	1	-	2	4	-	2	-	2	4
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	1	1	1	2	5	1	2	1	2	6
6 TOTAL REVENUE	136	129	142	151	558	166	157	156	178	657
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES(1)	-	-	-	-	-	-	-	-	-	-
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES(1)	-	-	-	-	-	-	-	-	-	-
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES(1)	-	-	-	-	-	-	-	-	-	-
7 DEPRECIATION	10	8	10	11	39	10	10	11	12	43
8 DEPLETION AND AMORTIZATION OF										
PREPRODUCTION AND DEFERRED EXPENSES(2)	32	29	30	39	130	35	31	34	47	147
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
ACCRUED ON CURRENT PERIOD	2	3	5	3	13	4	3	4	3	14
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	1	1
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	73	77	73	82	305	91	100	81	84	356
15 TOTAL EXPENSES	117	117	118	135	487	140	144	130	147	561
16 NET PROFIT OR LOSS	19	12	24	16	71	26	13	26	31	96
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	-160	-141	-134	-43	-160	-39	-29	-12	1	-39
18 DIVIDENDS DECLARED	-	-2	-1	-3	-6	-	-4	-	-7	-11
19 PROFIT OR LOSS ON SALE OF										
FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	-3	68	-9	56	-16	8	-13	-13	-34
22 RETAINED EARNINGS AT THE END OF QUARTER	-141	-134	-43	-39	-39	-29	-12	1	12	12
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	8	8	8	10	34	10	12	12	15	49
30 AMOUNTS CAPITALIZED FOR										
EXPLORATORY AND DEVELOPMENT DRILLING(1)	-	-	-	-	-	-	-	-	-	-
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS(1)	-	-	-	-	-	-	-	-	-	-
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES(1)	-	-	-	-	-	-	-	-	-	-
26 BASE PROFIT(3)	62	51	69	67	249	75	55	75	92	297
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	16	15	20	17	-	22	16	22	33	-
2 PROFIT BEFORE INCOME TAXES	18	18	25	20	-	26	19	26	36	-
3 CURRENT ASSETS	349	365	380	378	-	386	404	391	392	-
4 TOTAL ASSETS	2,146	2,180	2,248	2,287	-	2,337	2,423	2,486	2,517	-
5 CURRENT LIABILITIES	141	150	153	163	-	179	191	191	188	-
6 TOTAL LIABILITIES	1,323	1,347	1,237	1,239	-	1,259	1,322	1,358	1,345	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(3) SINCE THE FIRST QUARTER, 1965, INCLUDES ITEM 27, EXCLUDES ITEMS 28 AND 31. ITEM 29 IS NOT TAKEN INTO CONSIDERATION.

TABLEAU 8 COMBUSTIBLES MINERAUX
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
178	162	160	199	699	231	233	230	236	930	REVENUS
1	4	2	5	12	1	2	2	3	8	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE
-	-	-	-	-	16	-	13	1	30	SOCIETES AU CANADA 2
1	2	2	4	9	2	4	6	3	15	SOCIETES HORS DU CANADA 3
180	168	164	208	720	250	239	251	243	983	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
-	-	-	-	-	-	-	-	-	-	AUTRES REVENUS 5
-	-	-	-	-	-	-	-	-	-	TOTAL DES REVENUS 6
11	11	12	14	48	10	12	11	12	45	DEPENSES
42	39	41	44	166	42	37	46	50	175	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT(1)27
-	-	-	-	-	4	3	4	3	14	FRAIS GEOLOGIQUES ET GEOPHYSIQUES(1)28
-	-	-	-	-	-	-	-	-	-	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX(1)29
4	3	1	4	12	4	3	2	4	13	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	3	3	2	1	1	-	4	EPUISEMENT ET AMORTISSEMENT DES
1	-	-	-	1	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
94	87	80	109	370	112	127	113	123	475	AUTRES INTANGIBLES CAPITALISES(2) 9
152	140	134	174	600	200	206	200	214	820	CREANCES MAUVAISES OU DOUTEUSES(1)10
28	28	30	34	120	50	33	51	29	163	PROVISION EN VUE DES IMPOTS SUR LE REVENU
12	59	79	111	12	119	171	189	227	119	COURS SUR BENEFICES DE LA PERIODE COURANTE11
-2	-3	-2	-8	-15	-1	-7	-1	-12	-21	DIFFERES AUX PERIODES A VENIR12
-	-	-	-	-	-	-	-	-	-	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
21	-5	4	-18	2	3	-8	-12	-15	-32	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
59	79	111	119	119	171	189	227	229	229	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES16
11	11	10	14	46	13	14	16	15	58	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE
21	-5	4	-18	2	3	-8	-12	-15	-32	D'IMMOBILISATIONS19
59	79	111	119	119	171	189	227	229	229	DE VALEURS MOBILIERES20
-	-	-	-	-	-	-	-	-	-	AUTRES REGULARISATIONS21
11	11	10	14	46	13	14	16	15	58	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
-	-	-	-	-	-	-	-	-	-	RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
11	11	10	14	46	13	14	16	15	58	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
-	-	-	-	-	-	-	-	-	-	ALLOCATION DE COUT EN CAPITAL25
-	-	-	-	-	-	-	-	-	-	MONTANTS CAPITALISES POUR
-	-	-	-	-	-	-	-	-	-	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT(1)30
-	-	-	-	-	-	-	-	-	-	TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES(1)31
85	77	82	94	338	113	102	114	106	435	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN, BAUX(1)32
-	-	-	-	-	-	-	-	-	-	BENEFICES DE BASE(3)26
24	34	26	36	-	46	37	45	31	-	DOONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
28	36	27	43	-	52	41	49	34	-	BENEFICES NETS OU PERTES NETTES 1
398	377	387	401	-	429	434	441	446	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
2,618	2,670	2,701	2,845	-	2,928	2,998	3,090	3,176	-	DISPONIBILITES 3
216	213	240	260	-	258	253	278	290	-	TOTAL DE L'ACTIF 4
1,417	1,447	1,469	1,556	-	1,596	1,615	1,691	1,749	-	EXIGIBILITES 5
-	-	-	-	-	-	-	-	-	-	TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(3) DEPUIS LE PREMIER TRIMESTRE DE 1965, COMPREND LE POSTE 27 MAIS NON LES POSTES 28 ET 31. LE POSTE 29 N'ENTRE PAS EN LIGNE DE COMPTE.

TABLE 8 MINERAL FUELS

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	253	246	247	278	1,024	278	286	304	307	1,175
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	2	2	1	4	9	2	2	2	5	11
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	1	-	3	5	1	5	-	1	7
5 OTHER REVENUE	3	3	6	6	18	8	8	4	9	29
6 TOTAL REVENUE	259	252	254	291	1,056	289	301	310	322	1,222
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	15	10	8	13	46	18	11	10	12	51
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	12	8	9	10	39	21	14	14	17	66
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	7	8	8	10	33	9	11	8	10	38
7 DEPRECIATION	11	11	12	14	48	12	12	12	14	50
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	46	47	46	45	184	52	54	60	43	209
9 OTHER CAPITALIZED INTANGIBLES	4	5	4	5	18	5	5	4	4	18
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	2	3	4	3	12	2	2	3	6	13
12 DEFERRED TO FUTURE PERIODS	1	1	1	1	4	3	2	1	1	7
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	1	1	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	126	118	119	148	511	124	140	141	164	569
15 TOTAL EXPENSES	224	211	211	250	896	246	251	253	271	1,021
16 NET PROFIT OR LOSS	35	41	43	41	160	43	50	57	51	201
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	229	263	280	315	229	334	368	391	434	334
18 DIVIDENDS DECLARED	-1	-6	-2	-11	-20	-1	-5	-5	-23	-34
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	-18	-6	-11	-35	-8	-22	-9	-23	-62
22 RETAINED EARNINGS AT THE END OF QUARTER	263	280	315	334	334	368	391	434	439	439
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	1	-	-	1	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	16	16	14	16	62	14	14	15	19	62
30 AMOUNTS CAPITALIZED FOR										
31 EXPLORATORY AND DEVELOPMENT DRILLING	37	31	24	28	120	39	31	28	36	134
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	4	4	5	7	20	9	10	9	8	36
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	22	17	15	48	102	26	18	38	14	96
26 BASE PROFIT	114	118	120	119	471	132	130	144	127	533
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	33	43	38	44	-	42	51	51	56	-
2 PROFIT BEFORE INCOME TAXES	36	48	44	47	-	47	55	56	62	-
3 CURRENT ASSETS	455	478	496	498	-	472	502	501	590	-
4 TOTAL ASSETS	3,304	3,414	3,524	3,608	-	3,650	3,737	3,814	3,985	-
5 CURRENT LIABILITIES	318	366	344	357	-	362	388	400	430	-
6 TOTAL LIABILITIES	1,827	1,905	1,990	2,015	-	2,034	2,086	2,124	2,213	-

TABEAU 8 COMBUSTIBLES MINERAUX

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS - FIN

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
326	296	325	357	1,304	356	339	363	369	1,427	REVENUS
2	4	3	3	12	2	3	7	4	16	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
1	2	4	7	14	11	-	-	3	14	SOCIETES HORS DU CANADA 3
9	9	7	8	33	11	9	9	9	38	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
338	311	339	375	1,363	380	351	379	385	1,495	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
21	11	10	13	55	23	15	16	18	72	DEPENSES
20	14	15	15	64	19	15	12	12	58	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27
10	15	11	10	46	11	13	12	11	47	FRAIS GEOLOGIQUES ET GEOPHYSIQUES28
14	15	16	17	62	19	18	19	21	77	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29
51	49	52	55	207	60	56	62	73	251	AMORTISSEMENT D'IMMOBILISATIONS 7
3	3	3	3	12	2	2	2	2	8	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	-	-	-	-	-	-	-	AUTRES INTANGIBLES CAPITALISES 9
6	3	5	4	18	6	6	7	6	25	CREANCES MAUVAISES OU DOUTEUSES10
1	4	5	7	17	5	5	6	6	22	PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11
-	-	-	-	-	-	2	1	-	3	DIFFERES AUX PERIODES A VENIR12
154	138	160	200	652	182	171	181	193	727	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
280	252	277	324	1,133	327	303	318	342	1,290	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
58	59	62	51	230	53	48	61	43	205	TOTAL DES DEPENSES15
439	482	515	562	439	491	577	592	602	491	BENEFICES NETS OU PERTES NETTES16
-5	-10	-3	-27	-45	-3	-18	-3	- 5	- 29	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19
-10	-16	-12	-95	-133	36	-15	-48	- 26	- 53	DE VALEURS MOBILIERES20
482	515	562	491	491	577	592	602	614	614	AUTRES REGULARISATIONS21
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
-	-	-	-	-	-	-	-	-	-	RENSEIGNEMENTS SUPPLEMENTAIRES
15	15	16	17	63	17	19	20	17	73	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
31	32	39	38	140	37	43	28	35	143	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
10	11	6	17	44	26	26	25	21	98	ALLOCATION DE COUT EN CAPITAL25
21	18	39	48	126	48	34	56	28	166	MONTANTS CAPITALISES POUR FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30
151	142	151	133	577	140	136	154	152	582	TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31
										FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32
										BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
57	59	56	56	-	53	47	55	47	-	BENEFICES NETS OU PERTES NETTES 1
64	67	65	66	-	64	59	68	59	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
641	656	646	632	-	676	767	834	858	-	DISPONIBILITES 3
4,107	4,221	4,302	4,350	-	4,599	4,756	4,935	5,000	-	TOTAL DE L'ACTIF 4
423	419	431	413	-	495	519	584	577	-	EXIGIBILITES 5
2,306	2,381	2,410	2,506	-	2,393	2,479	2,600	2,630	-	TOTAL DU PASSIF 6

TABLE 9 OTHER MINING

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

1962					1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1	18	19	19	22	17	15	19	22
2	3	4	4	4	4	5	5	5
3	1	1	-	-	1	2	2	1
IN OTHER INSTITUTIONS								
FOREIGN CURRENCY								
INVESTMENTS								
IN CANADIAN SECURITIES								
4	11	10	11	10	10	10	8	6
5	-	1	1	-	-	1	-	-
6	12	11	12	11	10	9	9	10
7	4	3	4	5	4	3	3	3
8	10	10	10	11	12	9	8	10
9	9	9	9	11	10	11	12	12
10	6	3	3	16	12	10	16	27
IN CANADIAN PREFERRED AND COMMON SHARES								
IN FOREIGN SECURITIES								
11	60	61	65	67	62	64	77	86
ACCOUNTS RECEIVABLE								
12	55	56	54	51	61	60	60	55
INVENTORIES								
13	5	5	6	5	7	6	7	6
OTHER CURRENT ASSETS								
14	194	193	198	213	210	205	226	243
TOTAL CURRENT ASSETS								
15	70	72	71	74	74	77	82	80
INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES								
16	334	335	344	356	359	374	385	399
PROPERTY, PLANT AND EQUIPMENT (NET)(1)								
17	34	36	39	39	41	46	47	47
OTHER ASSETS(1)								
18	632	636	652	682	684	702	740	769
TOTAL ASSETS								
SUPPLEMENTARY INFORMATION								
19	286	294	296	296	306	313	318	317
ACCUMULATED DEPRECIATION AND AMORTIZATION								
LIABILITIES								
BANK LOANS								
20	31	24	28	25	23	21	35	38
21	-	-	-	-	-	-	-	-
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)								
OTHER BANK LOANS (FOREIGN)(2)								
22	4	5	5	5	2	2	3	3
SHORT-TERM LOANS								
ACCOUNTS PAYABLE								
23	12	11	10	16	15	11	13	15
24	37	37	36	38	43	47	47	48
INCOME AND OTHER TAXES PAYABLE								
TRADE PAYABLES								
25	2	2	3	3	2	3	4	3
OTHER CURRENT LIABILITIES								
26	86	79	82	87	85	84	102	107
TOTAL CURRENT LIABILITIES								
LONG-TERM DEBT								
27	23	25	24	23	24	23	23	23
28	6	5	4	5	5	3	4	3
29	9	10	10	10	10	9	9	9
30	130	129	131	135	139	144	156	163
31	11	11	13	13	12	12	10	10
BONDS, DEBENTURES AND NOTES								
MORTGAGES AND AGREEMENTS OF SALE								
OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN								
DEBTS OWING TO PARENT AND AFFILIATED COMPANIES								
DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS								
OTHER LIABILITIES								
32	11	11	12	13	14	14	15	17
33	1	1	1	1	1	1	1	-
34	-	-	-	-	-	-	-	-
ACCUMULATED TAX REDUCTIONS								
PROVISIONS, GUARANTEES, ETC.								
INTEREST OF MINORITY SHAREHOLDERS								
35	277	271	277	287	290	290	320	332
TOTAL LIABILITIES								
SHAREHOLDERS' EQUITY								
36	169	171	176	184	187	201	201	207
PAID-IN CAPITAL								
37	182	190	195	207	203	207	215	226
RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES								
38	4	4	4	4	4	4	4	4
APPRAISALS								
39	355	365	375	395	394	412	420	437
TOTAL SHAREHOLDERS' EQUITY								
40	632	636	652	682	684	702	740	769
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY								

(1) PRIOR TO FIRST QUARTER 1965, DEPLETABLE ASSETS WERE INCLUDED IN PROPERTY, PLANT AND EQUIPMENT. SINCE FIRST QUARTER 1965, IN OTHER ASSETS.

(2) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABLEAU 0. AUTRES MINES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
21	22	23	18	25	21	25	25	EN CAISSE ET DANS LES BANQUES A CHARTE
8	6	8	9	6	7	7	12	DANS D'AUTRES INSTITUTIONS
1	1	1	4	1	1	1	1	DEVISES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
4	4	3	8	5	9	4	2	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	1	-	-	2	1	-	2	BCNS DU TRESOR DU GOUVERNEMENT DU CANADA
8	7	6	6	5	6	7	4	OBLIGATIONS DU GOUVERNEMENT DU CANADA
4	3	3	2	2	8	9	10	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
10	12	13	14	18	22	20	17	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
11	12	12	13	12	5	10	10	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
21	19	20	31	24	21	26	28	EN VALEURS ETRANGERES
84	86	92	111	110	108	119	144	COMPTES A RECEVOIR
61	62	60	54	64	70	69	64	STOCKS
7	8	8	6	7	9	8	7	AUTRES DISPONIBILITES
240	243	249	276	281	292	305	326	TOTAL DES DISPONIBILITES
76	74	80	79	88	88	88	80	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
420	443	453	456	424	432	430	437	IMMOBILISATIONS (NETTES)(1)
42	45	45	59	87	90	109	116	AUTRES ACTIF(1)
778	805	827	870	880	902	932	959	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
333	326	327	322	342	342	355	376	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
44	52	51	61	68	70	69	65	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
-	-	-	-	-	-	-	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(2)
2	3	2	1	-	-	-	-	EMPRUNTS A COURT TERME
								COMPTES A PAYER
14	11	13	19	13	11	12	19	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
43	51	54	51	51	46	59	65	COMPTES A PAYER DE COMMERCE
3	4	4	3	4	4	6	9	AUTRES EXIGIBILITES
106	121	124	135	136	131	146	158	TOTAL DES EXIGIBILITES
								DETTE A LONG TERME
22	28	28	27	26	25	23	25	OBLIGATIONS ET BILLETS
4	2	4	3	4	4	3	2	HYPOTHEQUES ET CONVENTIONS DE VENTE
9	7	7	7	7	7	7	7	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
174	179	183	200	202	205	217	199	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
9	9	9	9	10	5	6	5	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
								AUTRE PASSIF
17	18	18	19	20	18	21	22	REDUCTIONS D'IMPOTS ACCUMULEES
-	-	-	-	1	3	-	1	PROVISIONS, GARANTIES, ETC.
-	-	-	-	-	1	-	-	INTERET DES ACTIONNAIRES MINORITAIRES
341	364	373	400	406	403	423	419	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
226	221	219	222	224	235	231	248	CAPITAL VERSE
207	216	230	243	245	259	273	287	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
4	4	5	5	5	5	5	5	EVALUATION
437	441	454	470	474	499	509	540	TOTAL DE LA PART DES ACTIONNAIRES
778	805	827	870	880	902	932	959	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) JUSQU'AU PREMIER TRIMESTRE DE 1965, L'ACTIF EPUISABLE ETAIT CONSIDERE COMME FAISANT PARTIE DES IMMOBILISATIONS. DEPUIS CE TRIMESTRE, IL EST CLASSE DANS "AUTRE ACTIF."

(2) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 9 OTHER MINING

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	28	23	18	35	25	24	18	24
2 IN OTHER INSTITUTIONS	7	5	6	3	4	4	3	4
3 FOREIGN CURRENCY	1	1	3	3	2	2	-	6
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	6	6	1	1	6	5	3	4
5 CANADA TREASURY BILLS	1	1	1	1	2	-	1	1
6 OTHER GOVERNMENT OF CANADA DEBT	4	2	2	1	2	5	3	3
7 PROVINCIAL, MUNICIPAL AND CORPORATE	10	6	8	7	6	5	7	6
8 OTHER, INCLUDING MORTGAGES, ETC.	18	21	23	13	25	15	16	19
9 IN CANADIAN PREFERRED AND COMMON SHARES	11	12	12	11	11	11	12	11
10 IN FOREIGN SECURITIES	28	26	35	31	26	23	27	29
11 ACCOUNTS RECEIVABLE	127	130	124	132	122	118	129	141
12 INVENTORIES	78	80	72	71	79	86	86	86
13 OTHER CURRENT ASSETS	10	10	8	7	8	10	9	9
14 TOTAL CURRENT ASSETS	329	323	313	316	318	308	314	343
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	87	91	87	72	74	78	75	61
16 PROPERTY, PLANT AND EQUIPMENT (NET)	446	462	478	502	509	526	531	540
17 OTHER ASSETS	120	122	130	134	141	152	152	150
18 TOTAL ASSETS	982	998	1,008	1,024	1,042	1,064	1,072	1,094
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	381	383	401	410	417	425	436	445
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	72	73	60	66	62	69	70	72
21 OTHER BANK LOANS (FOREIGN)	1	1	-	-	-	-	-	-
22 SHORT-TERM LOANS	-	-	1	1	-	-	1	1
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	18	17	18	21	16	15	13	13
24 TRADE PAYABLES	64	69	74	81	92	73	63	90
25 OTHER CURRENT LIABILITIES	5	8	10	8	10	11	10	12
26 TOTAL CURRENT LIABILITIES	160	168	163	177	180	168	157	188
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	26	25	25	30	38	51	49	47
28 MORTGAGES AND AGREEMENTS OF SALE	3	2	2	1	1	1	1	3
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	8	8	7	9	10	10	11	30
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	205	201	206	219	209	215	212	193
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	4	4	4	4	3	3	11	10
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	23	23	27	30	31	30	32	35
33 PROVISIONS, GUARANTEES, ETC.	1	2	1	1	1	2	1	1
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	430	433	435	471	473	480	474	507
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	247	247	246	246	251	250	253	256
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	300	310	319	299	310	325	336	322
38 APPRAISALS	5	8	8	8	8	9	9	9
39 TOTAL SHAREHOLDERS' EQUITY	552	565	573	553	569	584	598	587
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	982	998	1,008	1,024	1,042	1,064	1,072	1,094

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 9 AUTRES MINES

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
45	46	48	34	26	24	30	35	ENCAISSE ET DEPOTS	
4	5	5	8	11	7	6	9	DOLLARS CANADIENS	
1	1	-	1	2	3	4	6	EN CAISSE ET DANS LES BANQUES A CHARTE	
								DANS D'AUTRES INSTITUTIONS	
								DEVICES ETRANGERES	
								PLACEMENTS	
8	6	5	4	11	11	9	11	EN VALEURS CANADIENNES	
-	-	1	1	-	-	-	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
2	2	2	2	2	1	1	2	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
7	6	4	4	3	4	2	1	OBLIGATIONS DU GOUVERNEMENT DU CANADA	
18	15	14	20	20	18	19	19	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
13	13	14	17	18	14	19	20	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
36	33	37	41	42	45	47	46	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
								EN VALEURS ETRANGERES	
140	128	142	167	132	144	165	182	COMPTES A RECEVOIR	
90	85	83	78	86	92	90	82	STOCKS	
9	7	7	8	8	8	10	9	AUTRES DISPONIBILITES	
373	347	362	385	361	371	402	422	TOTAL DES DISPONIBILITES	
69	73	77	80	93	88	99	89	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
544	544	561	595	604	634	631	671	IMMOBILISATIONS (NETTES)	
168	179	182	172	190	208	196	201	AUTRES ACTIF	
1,154	1,143	1,182	1,232	1,248	1,301	1,328	1,383	TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
437	415	426	435	430	439	363	444	AMMORTISSEMENT ACCUMULE	
								PASSIF	
82	45	52	59	62	73	73	75	EMPRUNTS BANCAIRES	
-	-	-	-	6	7	6	4	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	
2	4	6	5	6	6	7	8	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	
								EMPRUNTS A COURT TERME	
15	14	14	20	13	11	12	9	COMPTES A PAYER	
92	91	108	95	99	97	98	109	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
15	13	7	5	7	9	8	10	COMPTES A PAYER DE COMMERCE	
206	167	187	184	193	203	204	215	AUTRES EXIGIBILITES	
								TOTAL DES EXIGIBILITES	
22	65	68	20	17	17	20	19	DETTE A LONG TERME	
1	1	2	2	3	2	3	33	OBLIGATIONS ET BILLETS	
30	48	46	62	50	67	70	62	HYPOTHEQUES ET CONVENTIONS DE VENTE	
229	196	202	259	270	302	284	237	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
11	10	10	10	10	10	10	10	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
35	35	36	37	37	36	36	41	AUTRE PASSIF	
1	-	-	1	1	1	1	1	REDUCTIONS D'IMPOTS ACCUMULEES	
-	-	-	-	-	-	-	-	PROVISIONS, GARANTIES, ETC.	
								INTERET DES ACTIONNAIRES MINORITAIRES	
535	522	551	575	581	638	628	618	TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
268	258	257	266	273	254	281(1)	336(1)	CAPITAL VERSE	
342	354	365	382	388	403	413	424	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	
9	9	9	9	6	6	5	5	EVALUATION	
619	621	631	657	667	663	700	764	TOTAL DE LA PART DES ACTIONNAIRES	
1,154	1,143	1,182	1,232	1,248	1,301	1,328	1,383	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 10 OTHER MINING

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS											
		1962					1963				
		I	II	III	IV	YEAR	I	II	III	IV	YEAR
		MILLIONS OF DOLLARS									
REVENUE											
1	SALES OF GOODS AND SERVICES	94	109	112	128	443	101	120	128	141	490
2	DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	1	1	1	-	-	-	1
3	COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4	PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5	OTHER REVENUE	1	2	1	1	5	1	1	2	1	5
6	TOTAL REVENUE	95	111	113	130	449	103	121	130	142	496
EXPENSES											
7	DEPRECIATION	9	9	9	9	36	12	10	9	10	41
8	DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES(2)	2	1	1	2	6	2	1	2	2	7
9	OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10	PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11	PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	2	5	5	6	18	2	5	6	6	19
12	DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	1	1
13	ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14	OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	77	85	85	95	346	78	94	98	108	378
15	TOTAL EXPENSES	90	100	100	116	406	94	110	115	127	446
16	NET PROFIT OR LOSS	5	11	13	14	43	9	11	15	15	50
17	RETAINED EARNINGS AT BEGINNING OF QUARTER	179	182	190	195	179	207	203	207	215	207
18	DIVIDENDS DECLARED	-2	-2	-2	-7	-13	-10	-2	-2	-2	-16
19	PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20	SECURITIES	-	-	-	-	-	-	-	-	-	-
21	OTHER ADJUSTMENTS	-	-1	-6	5	-2	-3	-5	-5	-2	-15
22	RETAINED EARNINGS AT THE END OF QUARTER	182	190	195	207	207	203	207	215	226	226
SUPPLEMENTARY INFORMATION											
23	TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24	ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25	CAPITAL COST ALLOWANCE	9	10	11	9	39	7	8	6	8	29
26	BASE PROFIT	18	26	28	30	102	24	27	32	34	117
SEASONALLY ADJUSTED DATA											
1	NET PROFIT OR LOSS	7	10	11	11	-	13	10	13	12	-
2	PROFIT BEFORE INCOME TAXES	11	15	16	16	-	17	15	19	18	-
3	CURRENT ASSETS	194	196	201	205	-	209	208	230	235	-
4	TOTAL ASSETS	635	639	652	674	-	687	705	740	761	-
5	CURRENT LIABILITIES	85	81	82	84	-	84	86	102	103	-
6	TOTAL LIABILITIES	277	275	276	283	-	289	294	319	328	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLEAU 10 AUTRES MINES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
113	134	135	162	544	119	141	148	189	597	REVENUS
-	1	-	1	2	-	-	-	1	1	VENTES DE BIENS ET DE SERVICES
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA
-	-	-	-	-	-	2	1	1	4	SOCIETES HORS DU CANADA
-	-	3	2	5	2	1	1	1	5	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1)
113	135	138	165	551	121	144	150	192	607	AUTRES REVENUS
										TOTAL DES REVENUS
10	10	11	11	42	13	12	14	13	52	DEPENSES
3	2	2	2	9	2	2	2	3	9	AMORTISSEMENT D'IMMOBILISATIONS
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2)
-	-	-	-	-	-	-	-	-	-	AUTRES INTANGIBLES CAPITALISES(2)
3	5	6	7	21	3	7	6	8	24	CREANCES MAUVAISES OU DOUTEUSES(1)
1	1	-	1	3	1	-	1	2	4	PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE CCURANTE
-	-	-	-	-	-	-	-	-	-	DIFFERES AUX PERIODES A VENIR
89	103	102	126	420	90	103	111	137	441	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
106	121	121	147	495	109	124	134	163	530	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.
7	14	17	18	56	12	20	16	29	77	TOTAL DES DEPENSES
226	207	216	230	226	243	245	259	273	243	BENEFICES NETS OU PERTES NETTES
-29	-2	-4	-6	-41	-2	-3	-2	-17	-24	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS
3	-3	1	1	2	-8	-3	-	2	-9	DE VALEURS MOBILIERES
207	216	230	243	243	245	259	273	287	287	AUTRES REGULARISATIONS
										BENEFICES RETENUS A LA FIN DU TRIMESTRE
-	-	-	-	-	-	-	-	-	-	RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	1	-	1	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)
6	8	7	9	30	11	7	10	12	40	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)
24	31	36	38	129	31	39	37	53	160	ALLOCATION DE COUT EN CAPITAL
										BENEFICES DE BASE
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
10	12	16	15	-	17	17	16	24	-	BENEFICES NETS OU PERTES NETTES
16	18	22	21	-	22	25	23	32	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU
239	246	253	268	-	279	296	310	318	-	DISPONIBILITES
781	807	828	862	-	882	904	934	952	-	TOTAL DE L'ACTIF
105	124	125	130	-	134	133	149	153	-	EXIGIBILITES
340	368	373	395	-	404	406	425	414	-	TOTAL DU PASSIF

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 10 OTHER MINING

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	139	156	159	184	640	144	168	164	195	671
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	1	-	1	2	-	4	-	1	5
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	4	-	-	4
5 OTHER REVENUE	1	2	2	2	7	2	1	3	2	8
6 TOTAL REVENUE	140	161	161	187	649	146	177	167	198	688
EXPENSES										
7 DEPRECIATION	13	13	14	15	55	14	16	16	17	63
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	3	3	3	3	12	4	4	3	1	12
9 OTHER CAPITALIZED INTANGIBLES	2	-	-	-	2	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	6	9	8	8	31	5	6	6	7	24
12 DEFERRED TO FUTURE PERIODS	1	1	2	2	6	1	-	1	2	4
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	99	114	118	140	471	108	129	128	151	516
15 TOTAL EXPENSES	124	140	145	168	577	132	155	154	178	619
16 NET PROFIT OR LOSS	16	21	16	19	72	14	22	13	20	69
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	287	300	310	319	287	299	310	325	336	299
18 DIVIDENDS DECLARED	-2	-2	-3	-38	-45	-2	-6	-2	-6	-16
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-1	-9	-4	-1	-15	-1	-1	-	-28	-30
22 RETAINED EARNINGS AT THE END OF QUARTER	300	310	319	299	299	310	325	336	322	322
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	1	-	1	-	-	-	1	1
25 CAPITAL COST ALLOWANCE	9	10	10	13	42	9	13	12	9	43
26 BASE PROFIT	41	46	42	46	175	38	40	39	45	162
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	21	18	17	16	-	17	19	14	17	-
2 PROFIT BEFORE INCOME TAXES	30	28	27	24	-	25	25	21	24	-
3 CURRENT ASSETS	325	327	318	309	-	313	312	319	337	-
4 TOTAL ASSETS	884	999	1,010	1,018	-	1,043	1,064	1,075	1,088	-
5 CURRENT LIABILITIES	156	170	168	172	-	175	169	164	183	-
6 TOTAL LIABILITIES	428	435	439	465	-	470	481	481	500	-

TABLE 11 TOTAL MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	571	579	526	731	624	576	664	779
2 IN OTHER INSTITUTIONS	101	107	109	96	110	111	131	143
3 FOREIGN CURRENCY	68	78	66	71	80	83	83	84
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	292	242	201	234	293	312	282	257
5 CANADA TREASURY BILLS	62	94	77	81	97	160	111	60
6 OTHER GOVERNMENT OF CANADA DEBT	279	278	356	300	322	316	306	368
7 PROVINCIAL, MUNICIPAL AND CORPORATE	136	115	109	125	135	136	175	196
8 OTHER, INCLUDING MORTGAGES, ETC.	268	259	266	252	274	300	276	256
9 IN CANADIAN PREFERRED AND COMMON SHARES	195	207	225	228	239	220	240	251
10 IN FOREIGN SECURITIES	86	144	141	133	129	112	103	105
11 ACCOUNTS RECEIVABLE	3,628	3,978	4,208	3,955	3,967	4,256	4,468	4,406
12 INVENTORIES	5,411	5,426	5,492	5,600	5,649	5,686	5,751	5,851
13 OTHER CURRENT ASSETS	231	259	243	202	231	272	259	225
14 TOTAL CURRENT ASSETS	11,328	11,766	12,019	12,008	12,150	12,540	12,849	12,921
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	1,821	1,917	1,950	1,866	1,933	1,986	1,958	1,949
16 PROPERTY, PLANT AND EQUIPMENT (NET)(1)	9,525	9,588	9,657	9,877	9,902	10,021	10,129	10,353
17 OTHER ASSETS(1)	428	444	436	486	513	451	525	521
18 TOTAL ASSETS	23,102	23,715	24,102	24,237	24,498	25,038	25,461	25,744
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	8,861	9,000	9,297	9,372	9,524	9,649	9,839	9,908
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	1,353	1,459	1,468	1,301	1,425	1,435	1,408	1,368
21 OTHER BANK LOANS (FOREIGN)(2)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	196	223	217	183	204	211	222	183
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	600	635	652	693	712	696	705	758
24 TRADE PAYABLES	2,202	2,372	2,466	2,571	2,420	2,658	2,744	2,897
25 OTHER CURRENT LIABILITIES	308	335	346	335	342	374	374	344
26 TOTAL CURRENT LIABILITIES	4,659	5,024	5,149	5,083	5,103	5,374	5,453	5,550
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	2,328	2,381	2,405	2,441	2,428	2,467	2,452	2,421
28 MORTGAGES AND AGREEMENTS OF SALE	150	154	157	157	152	152	154	150
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	214	200	197	204	198	188	192	202
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1,490	1,533	1,350	1,423	1,449	1,481	1,515	1,535
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	188	191	204	183	208	202	206	200
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	442	453	467	480	478	458	514	550
33 PROVISIONS, GUARANTEES, ETC.	138	148	150	148	139	152	149	148
34 INTEREST OF MINORITY SHAREHOLDERS	174	158	158	159	157	175	170	170
35 TOTAL LIABILITIES	9,783	10,242	10,237	10,278	10,312	10,689	10,805	10,926
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	5,111	5,136	5,379	5,376	5,465	5,485	5,560	5,585
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	8,013	8,153	8,298	8,376	8,511	8,668	8,895	9,035
38 APPRAISALS	195	184	188	207	210	196	201	198
39 TOTAL SHAREHOLDERS' EQUITY	13,319	13,473	13,865	13,959	14,186	14,349	14,656	14,818
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	23,102	23,715	24,102	24,237	24,498	25,038	25,461	25,744

(1) PRIOR TO FIRST QUARTER 1965, DEPLETABLE ASSETS WERE INCLUDED IN PROPERTY, PLANT AND EQUIPMENT. SINCE FIRST QUARTER 1965, IN OTHER ASSETS.

(2) INCLUDED IN SHORT-TERM PRIOR TO FIRST QUARTER, 1965.

TABLEAU 11 ENSEMBLE DES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
642	647	636	765	623	651	614	724	EN CAISSE ET DANS LES BANQUES A CHARTE	1
127	122	123	132	129	134	132	123	DANS D'AUTRES INSTITUTIONS	2
79	71	101	103	153	121	108	114	DEISES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
287	297	263	267	370	375	335	328	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
96	145	47	35	46	97	61	18	BCNS DU TRESOR DU GOUVERNEMENT DU CANADA	5
319	339	293	281	224	199	215	188	BLIGATIONS DU GOUVERNEMENT DU CANADA	6
229	238	204	201	236	252	239	250	BLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
283	297	295	274	276	303	354	343	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
241	255	279	285	306	314	326	370	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
110	98	110	119	113	132	123	111	EN VALEURS ETRANGERES	10
4,476	4,661	4,647	4,855	4,996	5,305	5,544	5,581	COMPTES A RECEVOIR	11
5,918	6,033	6,177	6,306	6,443	6,522	6,685	6,951	STOCKS	12
245	282	275	238	270	335	316	285	AUTRES DISPONIBILITES	13
13,052	13,485	13,650	13,861	14,190	14,780	15,052	15,386	TOTAL DES DISPONIBILITES	14
2,063	2,162	2,168	2,210	2,158	2,224	2,299	2,317	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
10,446	10,626	10,786	11,199	11,363	11,591	11,898	12,300	IMMOBILISATIONS (NETTES)(1)	16
522	554	574	578	595	635	674	684	AUTRES ACTIF(1)	17
26,083	26,827	27,178	27,848	28,306	29,230	29,923	30,687	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
10,158	10,326	10,481	10,704	10,864	11,128	11,242	11,317	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
1,427	1,537	1,529	1,558	1,715	1,891	1,936	1,898	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
-	-	-	-	33	37	41	45	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(2)	21
185	190	212	235	207	196	202	201	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
781	729	727	750	708	720	714	765	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
2,763	2,956	2,998	3,156	3,046	3,231	3,430	3,734	COMPTES A PAYER DE COMMERCE	24
422	428	446	435	500	534	509	489	AUTRES EXIGIBILITES	25
5,578	5,840	5,912	6,134	6,209	6,605	6,832	7,132	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
2,491	2,552	2,572	2,675	2,776	2,924	3,079	3,120	BLIGATIONS ET BILLETS	27
157	150	157	140	140	148	136	144	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
192	194	198	190	269	233	238	232	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
1,519	1,588	1,607	1,617	1,680	1,641	1,666	1,812	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
204	206	204	205	221	246	220	218	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ..	31
								AUTRE PASSIF	
583	627	675	737	780	827	888	966	REDUCTIONS D'IMPOTS ACCUMULEES	32
137	146	148	154	158	177	178	178	PROVISIONS, GARANTIES, ETC.	33
166	165	170	171	170	173	177	179	INTERET DES ACTIONNAIRES MINORITAIRES	34
11,027	11,468	11,643	12,023	12,403	12,978	13,414	13,981	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
5,600	5,662	5,674	5,867	5,942	6,045	6,070	6,119	CAPITAL VERSE	36
9,243	9,492	9,657	9,739	9,748	9,995	10,219	10,369	BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES	37
213	205	204	219	213	212	220	218	EVALUATION	38
15,056	15,359	15,535	15,825	15,903	16,252	16,509	16,706	TOTAL DE LA PART DES ACTIONNAIRES	39
26,083	26,827	27,178	27,848	28,306	29,230	29,923	30,687	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) JUSQU'AU PREMIER TRIMESTRE DE 1965, L'ACTIF EPUISABLE ETAIT CONSIDERE COMME FAISANT PARTIE DES IMMOBILISATIONS. DEPUIS CE TRIMESTRE, IL EST CLASSE DANS "AUTRE ACTIF."

(2) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 11 TOTAL MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	612	613	619	782	732	700	700	837
2 IN OTHER INSTITUTIONS	122	104	123	88	79	101	99	100
3 FOREIGN CURRENCY	117	99	102	116	133	118	186	225
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	338	312	276	284	302	333	311	357
5 CANADA TREASURY BILLS	48	76	74	52	12	53	6	5
6 OTHER GOVERNMENT OF CANADA DEBT	202	211	199	182	183	188	190	166
7 PROVINCIAL, MUNICIPAL AND CORPORATE	263	285	227	182	154	130	114	110
8 OTHER, INCLUDING MORTGAGES, ETC.	340	335	358	360	373	404	387	417
9 IN CANADIAN PREFERRED AND COMMON SHARES	358	360	379	398	399	406	395	404
10 IN FOREIGN SECURITIES	111	96	167	163	151	142	110	100
11 ACCOUNTS RECEIVABLE	5,628	5,925	6,198	6,190	6,082	6,367	6,564	6,609
12 INVENTORIES	7,149	7,331	7,491	7,802	8,050	8,059	8,079	8,107
13 OTHER CURRENT ASSETS	327	399	383	346	368	446	453	387
14 TOTAL CURRENT ASSETS	15,615	16,146	16,596	16,945	17,018	17,447	17,594	17,824
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	2,181	2,195	2,233	2,322	2,434	2,486	2,542	2,493
16 PROPERTY, PLANT AND EQUIPMENT (NET)	12,485	12,762	13,157	13,881	14,233	14,556	14,813	15,129
17 OTHER ASSETS	647	668	692	737	765	788	798	790
18 TOTAL ASSETS	30,928	31,771	32,678	33,885	34,450	35,277	35,747	36,236
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	11,585	11,802	12,022	12,256	12,660	12,873	13,102	13,233
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	2,023	2,119	2,275	2,370	2,601	2,592	2,798	2,792
21 OTHER BANK LOANS (FOREIGN)	39	40	42	61	56	58	53	49
22 SHORT-TERM LOANS	177	192	210	229	201	264	250	202
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	750	740	727	756	720	730	717	792
24 TRADE PAYABLES	3,586	3,778	3,855	4,202	3,872	3,982	3,967	4,136
25 OTHER CURRENT LIABILITIES	566	596	590	614	711	717	707	658
26 TOTAL CURRENT LIABILITIES	7,141	7,465	7,699	8,232	8,161	8,343	8,492	8,629
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	3,165	3,213	3,342	3,448	3,664	3,786	3,858	3,872
28 MORTGAGES AND AGREEMENTS OF SALE	156	176	165	180	191	175	159	175
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	293	282	298	325	390	397	485	463
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1,914	1,973	1,997	2,183	2,276	2,527	2,412	2,494
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	211	240	241	196	187	198	189	180
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	1,011	1,055	1,127	1,211	1,251	1,295	1,331	1,451
33 PROVISIONS, GUARANTEES, ETC.	187	195	198	225	234	241	243	267
34 INTEREST OF MINORITY SHAREHOLDERS	118	117	117	117	126	121	120	120
35 TOTAL LIABILITIES	14,196	14,716	15,184	16,117	16,480	17,083	17,289	17,651
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	6,087	6,114	6,144	6,259	6,369	6,388	6,460	6,569
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	10,430	10,731	11,140	11,300	11,392	11,585	11,781	11,809
38 APPRAISALS	215	210	210	209	209	221	217	207
39 TOTAL SHAREHOLDERS' EQUITY	16,732	17,055	17,494	17,768	17,970	18,194	18,458	18,585
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	30,928	31,771	32,678	33,885	34,450	35,277	35,747	36,236

TABLEAU 11 ENSEMBLE DES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969					
I	II	III	IV	I	II	III	IV		
MILLIARDS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
742	830	880	960	854	822	799	845	EN CAISSE ET DANS LES BANQUES A CHARTRE	1
79	79	86	93	79	103	90	87	DANS D'AUTRES INSTITUTIONS	2
239	181	158	147	164	187	235	263	DEISES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
350	355	395	390	396	297	296	321	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
42	58	6	3	8	62	25	74	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
147	139	91	87	77	60	57	48	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
105	73	88	73	69	77	117	90	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
446	446	435	453	363	400	374	398	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
422	451	475	453	462	602	571	580	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
145	125	122	90	107	95	157	147	EN VALEURS ETRANGERES	10
6,522	7,004	7,283	7,289	7,264	7,746	7,958	7,769	COMPTES A RECEVOIR	11
8,188	8,067	8,126	8,276	8,426	8,587	8,738	8,994	STOCKS	12
443	496	497	465	465	534	526	454	AUTRES DISPONIBILITES	13
17,870	18,304	18,642	18,779	18,734	19,572	19,943	20,070	TOTAL DES DISPONIBILITES	14
2,537	2,566	2,576	2,587	2,590	2,714	2,749	2,871	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
15,083	15,340	15,510	15,764	15,886	16,019	16,236	16,600	IMMOBILISATIONS (NETTES)	16
847	891	940	980	981	1,074	1,146	1,108	AUTRES ACTIF	17
36,337	37,101	37,666	38,110	38,191	39,379	40,074	40,649	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
13,488	13,755	14,043	14,134	14,416	14,417	14,864	15,212	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
2,861	2,842	2,850	2,801	2,778	3,045	3,176	3,189	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..	20
69	88	81	94	62	80	88	127	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
165	144	165	131	108	170	209	150	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
814	904	917	1,003	829	822	793	822	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
3,935	4,155	4,331	4,368	4,267	4,466	4,615	4,800	COMPTES A PAYER DE COMMERCE	24
678	700	708	707	764	792	773	763	AUTRES EXIGIBILITES	25
8,522	8,833	9,052	9,104	8,808	9,375	9,654	9,851	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
3,920	3,929	3,889	3,864	3,958	4,035	4,079	4,090	OBLIGATIONS ET BILLETS	27
171	192	185	183	190	195	193	201	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
437	443	474	473	499	496	498	508	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
2,512	2,565	2,678	2,700	2,602	2,710	2,760	2,641	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
193	155	153	157	151	162	152	146	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
1,472	1,550	1,580	1,639	1,660	1,707	1,750	1,770	REDUCTIONS D'IMPOTS ACCUMULEES	32
270	292	301	313	319	328	313	306	PROVISIONS, GARANTIES, ETC.	33
99	81	76	98	122	126	130	167	INTERET DES ACTIONNAIRES MINORITAIRES	34
17,596	18,040	18,388	18,531	18,309	19,134	19,529	19,680	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
6,646	6,807	6,845	6,955	7,037	7,106	7,180	7,413	CAPITAL VERSE	36
11,885	12,054	12,239	12,434	12,684	12,981	13,203	13,393	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
210	200	194	190	161	158	162	163	EVALUATION	38
18,741	19,061	19,278	19,579	19,882	20,245	20,545	20,969	TOTAL DE LA PART DES ACTIONNAIRES	39
36,337	37,101	37,666	38,110	38,191	39,379	40,074	40,649	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

TABLE 12 TOTAL MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	6,215	7,162	7,025	7,586	27,988	6,725	7,550	7,552	8,235	30,062
2 DIVIDENDS RECEIVED FROM										
COMPANIES IN CANADA	11	8	8	19	46	9	18	7	19	53
3 COMPANIES OUTSIDE CANADA	5	12	9	26	52	8	5	14	13	40
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	21	18	21	29	89	32	27	27	30	116
6 TOTAL REVENUE	6,252	7,200	7,063	7,660	28,175	6,774	7,600	7,600	8,297	30,271
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES(1)	-	-	-	-	-	-	-	-	-	-
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES(1)	-	-	-	-	-	-	-	-	-	-
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES(1)	-	-	-	-	-	-	-	-	-	-
7 DEPRECIATION	214	222	226	224	886	225	231	228	267	951
8 DEPLETION AND AMORTIZATION OF										
PREPRODUCTION AND DEFERRED EXPENSES(2)	6	7	5	6	24	6	8	8	6	28
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
ACCRUED ON CURRENT PERIOD	181	236	212	211	840	194	249	221	243	907
12 DEFERRED TO FUTURE PERIODS	4	-	5	9	18	7	14	16	29	66
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	6	2	-2	6	3	6	-	3	12
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	5,635	6,402	6,297	6,833	25,167	6,083	6,701	6,756	7,295	26,835
15 TOTAL EXPENSES	6,040	6,873	6,747	7,281	26,941	6,518	7,209	7,229	7,843	28,799
16 NET PROFIT OR LOSS	212	327	316	379	1,234	256	391	371	454	1,472
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	7,939	8,013	8,153	8,298	7,939	8,376	8,511	8,668	8,895	8,376
18 DIVIDENDS DECLARED	-142	-157	-123	-198	-620	-242	-174	-114	-232	-762
19 PROFIT OR LOSS ON SALE OF										
FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	4	-30	-48	-103	-177	121	-60	-30	-82	-51
22 RETAINED EARNINGS AT THE END OF QUARTER	8,013	8,153	8,298	8,376	8,376	8,511	8,668	8,895	9,035	9,035
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	240	252	258	288	1,038	259	286	276	379	1,200
30 AMOUNTS CAPITALIZED FOR										
EXPLORATORY AND DEVELOPMENT DRILLING(1)	-	-	-	-	-	-	-	-	-	-
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS(1)	-	-	-	-	-	-	-	-	-	-
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES(1)	-	-	-	-	-	-	-	-	-	-
26 BASE PROFIT	606	750	758	808	2,962	682	881	837	983	3,383
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	254	298	332	338	-	306	357	392	404	-
2 PROFIT BEFORE INCOME TAXES	455	512	558	557	-	522	595	640	673	-
3 CURRENT ASSETS	11,433	11,690	11,951	12,043	-	12,259	12,462	12,781	12,953	-
4 TOTAL ASSETS	23,245	23,644	24,050	24,212	-	24,645	24,968	25,414	25,707	-
5 CURRENT LIABILITIES	4,752	4,973	5,129	5,055	-	5,201	5,317	5,433	5,516	-
6 TOTAL LIABILITIES	9,876	10,170	10,219	10,272	-	10,403	10,612	10,792	10,913	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLEAU 12 ENSEMBLE DES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
7,629	8,262	8,238	8,830	32,959	8,221	9,353	9,239	10,329	37,142	REVENUS
12	15	10	46	83	12	12	16	25	65	VENTES DE BIENS ET DE SERVICES 1
14	13	6	19	52	17	18	13	15	63	DIVIDENDES RECUS DE
-	-	-	-	-	9	10	10	14	43	SOCIETES AU CANADA 2
33	27	32	36	128	40	47	55	59	201	SOCIETES HORS DU CANADA 3
7,688	8,317	8,286	8,931	33,222	8,299	9,440	9,333	10,442	37,514	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
-	-	-	-	-	5	3	3	2	13	AUTRES REVENUS 5
-	-	-	-	-	6	3	3	1	13	TOTAL DES REVENUS 6
-	-	-	-	-	4	6	3	1	14	DEPENSES
241	250	251	267	1,009	259	267	270	273	1,069	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT (1) 27
5	8	10	8	31	36	40	30	30	136	FRAIS GEOLOGIQUES ET GEOPHYSIQUES(1) 28
-	-	-	-	-	4	3	3	4	14	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX(1) 29
-	-	-	-	-	5	6	12	38	61	AMORTISSEMENT D'IMMOBILISATIONS 7
236	261	227	220	944	229	280	225	259	993	EPUISEMENT ET AMORTISSEMENT DES
25	40	36	50	151	33	43	53	60	189	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
6	4	3	3	16	15	16	15	26	72	AUTRES INTANGIBLES CAPITALISES(2) 9
6,801	7,292	7,369	7,905	29,367	7,324	8,280	8,273	9,246	33,123	CREANCES MAUVAISES CU DOUTEUSES(1) 10
7,314	7,855	7,896	8,453	31,518	7,920	8,947	8,890	9,940	35,697	PROVISION EN VUE DES IMPOTS SUR LE REVENU
374	462	390	478	1,704	379	493	443	502	1,817	CCURUS SUR BENEFICES DE LA PERIODE CCURANTE 11
9,035	9,243	9,452	9,657	9,035	9,739	9,748	9,995	10,219	5,739	DIFFERES AUX PERIODES A VENIR 12
-142	-143	-154	-330	-769	-206	-151	-152	-292	-801	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES 13
-	-	-	-	-	-	-	-	-	-	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. .. 14
-	-	-	-	-	-	-	-	-	-	TCTAL DES DEPENSES 15
-24	-70	-71	-66	-231	-164	-95	-67	-60	-386	BENEFICES NETS OU PERTES NETTES 16
9,243	9,492	9,657	9,739	5,739	9,748	9,995	10,219	10,369	10,369	BENEFICES RETENUS AU DEBUT CU TRIMESTRE 17
-	-	-	-	-	11	3	4	27	45	DIVIDENDES DECLARES 18
-	-	-	-	-	11	15	14	24	64	GAINS OU PERTES SUR VENTE
313	332	335	415	1,395	355	377	386	469	1,587	D'IMMOBILISATIONS 19
-	-	-	-	-	8	8	7	3	26	DE VALEURS MOBILIERES 20
-	-	-	-	-	-	-	1	-	1	AUTRES REGULARISATIONS 21
-	-	-	-	-	6	5	11	6	28	BENEFICES RETENUS A LA FIN DU TRIMESTRE 22
875	1,010	907	980	3,772	926	1,117	1,012	1,105	4,160	RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	11	3	4	27	45	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1) 23
-	-	-	-	-	11	15	14	24	64	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1) 24
313	332	335	415	1,395	355	377	386	469	1,587	ALLOCATION DE COUT EN CAPITAL 25
-	-	-	-	-	8	8	7	3	26	MONTANTS CAPITALISES POUR
-	-	-	-	-	-	-	1	-	1	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT(1) 30
-	-	-	-	-	6	5	11	6	28	TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES(1) 31
875	1,010	907	980	3,772	926	1,117	1,012	1,105	4,160	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN, BAUX(1) 32
-	-	-	-	-	-	-	-	-	-	BENEFICES DE BASE 26
-	-	-	-	-	-	-	-	-	-	DCNNEES CORRIGEEES DES VARIATIONS SAISONNIERES
443	424	414	425	-	444	453	476	444	-	BENEFICES NETS OU PERTES NETTES 1
722	696	693	690	-	725	745	775	749	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
13,164	13,407	13,586	13,883	-	14,309	14,704	14,988	15,395	-	DISPONIBILITES 3
26,231	26,763	27,140	27,789	-	28,461	29,174	29,891	30,603	-	TOTAL DE L'ACTIF 4
5,677	5,797	5,892	6,090	-	6,311	6,576	6,809	7,059	-	EXIGIBILITES 5
11,116	11,402	11,641	11,995	-	12,494	12,917	13,421	13,919	-	TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 12 TOTAL MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	9,562	10,310	9,998	11,151	41,021	10,210	11,244	10,761	11,569	43,784
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	18	14	16	63	111	15	21	11	39	86
3 COMPANIES OUTSIDE CANADA	13	23	12	14	62	16	13	18	16	63
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	4	28	6	8	46	9	11	9	2	31
5 OTHER REVENUE	50	56	52	73	231	55	57	55	75	242
6 TOTAL REVENUE	9,647	10,431	10,084	11,309	41,471	10,305	11,346	10,854	11,701	44,206
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	7	7	7	5	26	9	4	4	7	24
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	6	5	6	6	23	9	6	3	14	32
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	4	4	4	4	16	4	4	3	2	13
7 DEPRECIATION	276	287	301	312	1,176	320	331	334	326	1,311
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	32	30	21	42	125	35	39	22	54	150
9 OTHER CAPITALIZED INTANGIBLES	4	4	3	3	14	4	4	3	8	19
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	9	9	12	12	42	9	9	11	12	41
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	245	282	214	229	970	212	260	214	254	940
12 DEFERRED TO FUTURE PERIODS	38	46	48	75	207	32	40	33	54	159
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	18	24	19	26	87	19	31	19	23	92
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	8,577	9,205	9,027	10,072	36,881	9,290	10,177	9,812	10,466	39,745
15 TOTAL EXPENSES	9,216	9,903	9,662	10,786	39,567	9,943	10,905	10,458	11,220	42,526
16 NET PROFIT OR LOSS	431	528	422	523	1,904	362	441	396	481	1,680
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	10,369	10,430	10,731	11,140	10,369	11,300	11,392	11,585	11,781	11,300
18 DIVIDENDS DECLARED	-186	-173	-167	-385	-911	-183	-179	-169	-330	-861
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	197	-	197	-	-	-	-	-
21 OTHER ADJUSTMENTS	-184	-54	-43	22	-259	-87	-69	-31	-123	-310
22 RETAINED EARNINGS AT THE END OF QUARTER	10,430	10,731	11,140	11,300	11,300	11,392	11,585	11,781	11,809	11,809
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	6	6	1	17	30	5	7	3	18	33
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	11	18	19	20	68	16	21	19	30	86
25 CAPITAL COST ALLOWANCE	410	430	440	488	1,768	425	442	417	437	1,721
AMOUNTS CAPITALIZED FOR										
30 EXPLORATORY AND DEVELOPMENT DRILLING	9	12	14	16	51	9	12	14	6	41
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	1	1	1	-	3	-	1	1	-2	-
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	5	5	9	20	39	16	11	8	5	40
26 BASE PROFIT	1,024	1,154	1,008	1,123	4,309	961	1,102	996	1,134	4,193
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	502	486	458	459	-	421	405	435	419	-
2 PROFIT BEFORE INCOME TAXES	807	781	745	746	-	686	675	711	704	-
3 CURRENT ASSETS	15,748	16,074	16,526	16,938	-	17,170	17,381	17,512	17,807	-
4 TOTAL ASSETS	31,096	31,726	32,639	33,779	-	34,646	35,239	35,688	36,122	-
5 CURRENT LIABILITIES	7,240	7,431	7,655	8,153	-	8,278	8,319	8,434	8,532	-
6 TOTAL LIABILITIES	14,282	14,649	15,180	16,031	-	16,587	17,022	17,278	17,549	-

TABIEAU 12 ENSEMBLE DES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS - FIN

1968					1969									
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE					
MILLIONS DE DOLLARS														
10,727	11,925	11,573	12,875	47,100	11,830	12,889	12,417	13,506	50,642	REVENUS				
13	23	18	47	101	16	21	15	51	103	VENTES DE BIENS ET DE SERVICES				
16	9	11	28	64	15	29	14	25	83	DIVIDENDES RECUS DE SOCIETES AU CANADA 2				
7	13	5	16	41	21	10	23	10	64	SOCIETES HORS DU CANADA 3				
64	68	79	102	313	77	77	73	108	335	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4				
10,827	12,038	11,686	13,068	47,610	11,959	13,026	12,542	13,700	51,227	AUTRES REVENUS 5				
										TOTAL DES REVENUS 6				
9	5	6	7	27	8	7	4	9	28	DEPENSES				
9	6	7	7	29	8	10	7	7	32	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27				
3	4	3	2	12	3	4	4	2	13	FRAIS GEOLOGIQUES ET GEOPHYSIQUES28				
331	354	341	365	1,391	351	364	356	372	1,443	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29				
29	50	32	41	152	37	34	26	37	134	AMORTISSEMENT D'IMMOBILISATIONS 7				
5	8	7	8	28	6	7	6	5	24	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8				
10	11	15	10	46	12	13	12	17	54	AUTRES INTANGIBLES CAPITALISES 9				
242	322	257	357	1,178	314	368	284	338	1,304	CREANCES MAUVAISES CU COUTEUSES10				
10	16	22	28	76	18	22	26	38	104	PROVISION EN VUE DES IMPOTS SUR LE REVENU				
14	22	14	26	76	18	28	15	13	74	COURUS SUR BENEFICES DE LA PERIODE COURANTE11				
9,796	10,736	10,555	11,611	42,698	10,712	11,575	11,370	12,273	45,930	CIBFERES AUX PERIODES A VENIR12				
10,458	11,534	11,259	12,462	45,713	11,487	12,432	12,110	13,111	49,140	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13				
369	504	427	606	1,906	472	594	432	589	2,087	AUTRES DECUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14				
11,809	11,885	12,054	12,239	11,809	12,434	12,684	12,981	13,203	12,434	TOTAL DES DEPENSES15				
-199	-239	-189	-241	-868	-174	-173	-163	-317	-827	BENEFICES NETS OU PERTES NETTES16				
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17				
-94	-96	-53	-170	-413	-48	-124	-47	-82	-301	DIVIDENDES DECLARES18				
11,885	12,054	12,239	12,434	12,434	12,684	12,981	13,203	13,393	13,393	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19				
7	9	12	16	44	7	3	10	19	39	DE VALEURS MOBILIERES20				
17	19	18	26	80	22	21	19	33	95	AUTRES REGULARISATIONS21				
365	401	398	415	1,579	373	405	391	415	1,584	BENEFICES RETENUS A LA FIN DU TRIMESTRE22				
13	10	15	12	50	14	11	9	11	45	RENSEIGNEMENTS SUPPLEMENTAIRES				
1	-	1	1	3	1	-	-	2	3	TOTAL DES MAUVAISES CREANCES DEFALQUEES23				
8	14	4	8	34	11	11	3	2	27	PAIEMENTS REELS IMPUTES SUR PROVISIONS24				
977	1,232	1,070	1,344	4,623	1,172	1,386	1,098	1,305	4,961	ALLOCATION DE COUT EN CAPITAL25				
429	462	471	530	-	551	544	479	513	-	MONTANTS CAPITALISES PCUR				
705	764	786	880	-	917	893	833	856	-	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30				
18,032	18,250	18,560	18,707	-	18,868	19,485	19,872	19,993	-	TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31				
36,636	37,152	37,664	37,907	-	38,270	39,242	39,977	40,432	-	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32				
8,663	8,832	8,994	8,965	-	8,920	9,357	9,596	9,700	-	BENEFICES DE BASE26				
17,793	18,056	18,436	18,397	-	18,380	19,030	19,513	19,538	-	DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES				
										BENEFICES NETS OU PERTES NETTES 1				
										BENEFICES AVANT LES IMPOTS SUR LE REVENU 2				
										DISPONIBILITES 3				
										TOTAL DE L'ACTIF 4				
										EXIGIBILITES 5				
										TOTAL DU PASSIF 6				

TABLE 13 FOOD AND BEVERAGE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS	67	75	79	97	79	77	102	95
1 ON HAND AND IN CHARTERED BANKS	18	16	12	8	11	14	15	13
2 IN OTHER INSTITUTIONS	11	8	10	6	7	10	10	3
3 FOREIGN CURRENCY								
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	43	33	28	33	33	32	23	38
5 CANADA TREASURY BILLS	4	5	8	6	-	3	1	3
6 OTHER GOVERNMENT OF CANADA DEBT	30	26	30	31	44	31	32	25
7 PROVINCIAL, MUNICIPAL AND CORPORATE	14	16	17	17	12	11	9	9
8 OTHER, INCLUDING MORTGAGES, ETC.	26	25	23	22	27	28	27	31
9 IN CANADIAN PREFERRED AND COMMON SHARES	28	27	40	42	36	36	53	54
10 IN FOREIGN SECURITIES	19	22	21	21	26	26	26	25
11 ACCOUNTS RECEIVABLE	369	418	424	415	395	434	455	456
12 INVENTORIES	747	753	810	856	827	832	896	938
13 OTHER CURRENT ASSETS	51	55	53	44	46	53	48	50
14 TOTAL CURRENT ASSETS	1,427	1,479	1,555	1,598	1,543	1,587	1,697	1,740
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	439	483	474	467	491	520	484	497
16 PROPERTY, PLANT AND EQUIPMENT (NET)	986	1,000	1,030	1,042	1,057	1,083	1,093	1,123
17 OTHER ASSETS	52	55	63	65	64	64	72	68
18 TOTAL ASSETS	2,904	3,017	3,122	3,172	3,155	3,254	3,346	3,428
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	940	952	987	1,002	1,027	1,038	1,053	1,061
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	241	262	269	291	282	262	298	327
21 OTHER BANK LOANS (FOREIGN)(1)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	65	70	72	68	78	87	76	90
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	89	95	97	104	96	98	105	114
24 TRADE PAYABLES	249	273	307	294	278	331	357	333
25 OTHER CURRENT LIABILITIES	26	25	31	27	28	30	29	26
26 TOTAL CURRENT LIABILITIES	670	725	776	784	762	808	865	890
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	206	218	235	231	241	255	263	262
28 MORTGAGES AND AGREEMENTS OF SALE	35	35	32	32	29	32	34	32
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	28	26	27	21	24	22	25	29
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	103	105	123	158	146	146	152	170
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	41	39	32	29	31	23	24	26
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	21	21	25	28	26	27	30	34
33 PROVISIONS, GUARANTEES, ETC.	5	6	6	6	5	7	7	7
34 INTEREST OF MINORITY SHAREHOLDERS	16	16	16	10	10	9	6	6
35 TOTAL LIABILITIES	1,125	1,191	1,272	1,299	1,274	1,329	1,406	1,456
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	549	576	575	590	580	597	596	601
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,197	1,218	1,234	1,248	1,258	1,284	1,300	1,334
38 APPRAISALS	33	32	41	35	43	44	44	37
39 TOTAL SHAREHOLDERS' EQUITY	1,779	1,826	1,850	1,873	1,881	1,925	1,940	1,972
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,904	3,017	3,122	3,172	3,155	3,254	3,346	3,428

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST, 1963.

TABLEAU 13 INDUSTRIE DES ALIMENTS ET BOISSONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965					
I	II	III	IV	I	II	III	IV		
MILLIENS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
91	77	87	107	68	70	78	112	EN CAISSE ET DANS LES BANQUES A CHARTE	1
10	8	7	8	9	10	9	9	DANS D'AUTRES INSTITUTIONS	2
4	6	9	6	4	2	5	7	DEVISES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
37	31	34	31	66	45	40	32	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
3	6	2	2	2	5	-	1	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
26	24	26	25	22	22	34	35	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
15	13	17	16	12	20	20	22	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
30	33	33	33	30	30	47	30	ALTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
38	40	45	43	48	48	51	53	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
23	22	20	21	23	20	18	22	EN VALEURS ETRANGERES	10
426	467	472	483	440	494	512	521	COMPTES A RECEVOIR	11
879	876	914	944	885	884	933	966	STOCKS	12
48	58	52	46	47	61	57	59	AUTRES DISPONIBILITES	13
1,630	1,661	1,718	1,765	1,656	1,711	1,804	1,869	TOTAL DES DISPONIBILITES	14
530	550	561	532	582	590	574	548	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
1,132	1,158	1,190	1,185	1,212	1,226	1,237	1,257	IMMOBILISATIONS (NETTES)	16
64	68	57	62	66	70	71	64	AUTRES ACTIF	17
3,356	3,437	3,526	3,544	3,516	3,597	3,686	3,738	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
1,078	1,100	1,121	1,134	1,165	1,200	1,134	1,157	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
288	302	300	307	271	304	326	353	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
-	-	-	-	21	21	20	11	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1)	21
85	75	64	77	74	67	67	54	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
103	100	105	118	101	106	108	121	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
297	339	365	337	305	341	394	339	COMPTES A PAYER DE COMMERCE	24
32	31	34	33	47	40	36	44	AUTRES EXIGIBILITES	25
805	847	868	872	819	879	951	922	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
263	286	291	290	281	279	271	280	OBLIGATIONS ET BILLETS	27
34	39	40	31	40	38	38	39	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
30	30	31	33	34	34	39	40	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
151	141	171	143	161	171	153	167	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
29	25	22	34	27	26	24	32	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
37	39	52	53	55	61	70	76	REDUCTIONS D'IMPOTS ACCUMULEES	32
6	7	6	6	6	8	9	8	PROVISIONS, GARANTIES, ETC.	33
5	4	4	4	4	5	6	4	INTERET DES ACTIONNAIRES MINORITAIRES	34
1,360	1,418	1,485	1,466	1,427	1,501	1,561	1,568	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
602	603	615	621	622	620	619	630	CAPITAL VERSE	36
1,356	1,378	1,388	1,419	1,432	1,440	1,469	1,504	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
38	38	38	38	35	36	37	36	EVALUATION	38
1,996	2,019	2,041	2,078	2,089	2,096	2,125	2,170	TOTAL DE LA PART DES ACTIONNAIRES	39
3,356	3,437	3,526	3,544	3,516	3,597	3,686	3,738	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 13 FOOD AND BEVERAGE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	96	70	74	96	83	75	74	87
2 IN OTHER INSTITUTIONS	10	11	11	9	12	18	19	27
3 FOREIGN CURRENCY	4	5	5	3	3	5	10	17
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	30	22	26	32	29	51	39	59
5 CANADA TREASURY BILLS	2	7	-	2	-	-	-	1
6 OTHER GOVERNMENT OF CANADA DEBT	33	34	31	22	20	23	20	19
7 PROVINCIAL, MUNICIPAL AND CORPORATE	18	21	23	24	17	12	17	11
8 OTHER, INCLUDING MORTGAGES, ETC.	35	32	36	37	37	42	42	52
9 IN CANADIAN PREFERRED AND COMMON SHARES	53	50	68	74	77	67	72	66
10 IN FOREIGN SECURITIES	18	14	18	15	18	21	15	13
11 ACCOUNTS RECEIVABLE	509	570	563	557	527	560	604	597
12 INVENTORIES	942	947	1,004	1,068	1,043	991	1,063	1,096
13 OTHER CURRENT ASSETS	61	70	64	64	59	76	81	75
14 TOTAL CURRENT ASSETS	1,811	1,853	1,923	2,007	1,925	1,941	2,056	2,120
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	580	597	609	648	674	677	679	650
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,257	1,275	1,290	1,321	1,340	1,307	1,355	1,403
17 OTHER ASSETS	67	68	78	79	89	97	86	86
18 TOTAL ASSETS	3,715	3,793	3,900	4,055	4,028	4,022	4,176	4,259
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,254	1,328	1,300	1,305	1,340	1,346	1,372	1,373
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	345	344	368	426	424	385	414	472
21 OTHER BANK LOANS (FOREIGN)	8	6	1	22	18	18	18	18
22 SHORT-TERM LOANS	58	66	50	53	50	61	54	26
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	109	105	105	119	98	99	110	126
24 TRADE PAYABLES	332	384	420	404	374	398	451	425
25 OTHER CURRENT LIABILITIES	47	35	41	45	56	42	45	47
26 TOTAL CURRENT LIABILITIES	899	940	985	1,069	1,020	1,003	1,092	1,114
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	267	277	300	312	314	340	348	342
28 MORTGAGES AND AGREEMENTS OF SALE	45	47	43	45	49	36	35	36
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	45	39	32	38	45	52	52	66
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	158	157	169	181	201	195	177	184
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	39	41	45	29	27	28	25	23
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	71	75	81	83	85	93	94	102
33 PROVISIONS, GUARANTEES, ETC.	5	6	8	8	8	9	8	13
34 INTEREST OF MINORITY SHAREHOLDERS	4	3	4	4	4	3	3	4
35 TOTAL LIABILITIES	1,533	1,585	1,667	1,769	1,753	1,759	1,834	1,884
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	631	621	636	654	643	642	665	669
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,514	1,551	1,561	1,597	1,597	1,586	1,642	1,671
38 APPRAISALS	37	36	36	35	35	35	35	35
39 TOTAL SHAREHOLDERS' EQUITY	2,182	2,208	2,233	2,286	2,275	2,263	2,342	2,375
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,715	3,793	3,900	4,055	4,028	4,022	4,176	4,259

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

TABLÉAU 13 INDUSTRIE DES ALIMENTS ET BOISSONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
93	98	118	108	91	90	112	98	EN CAISSE ET DANS LES BANQUES A CHARTE	
25	18	21	20	25	31	28	15	DANS D'AUTRES INSTITUTIONS	
12	10	8	19	22	16	20	14	DEVICES ETRANGERES	
								PLACEMENTS	
								EN VALEURS CANADIENNES	
55	59	47	52	77	38	46	24	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
1	1	2	1	1	2	2	2	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
18	15	14	14	9	7	7	5	OBLIGATIONS DU GOUVERNEMENT DU CANADA	
12	10	13	8	7	10	9	9	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
53	49	54	40	51	54	50	56	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
76	73	84	65	56	82	56	72	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
31	28	28	40	26	17	15	18	EN VALEURS ETRANGERES	
565	605	653	637	598	668	673	699	COMPTES A RECEVOIR	
1,056	1,047	1,124	1,185	1,137	1,121	1,190	1,220	STOCKS	
78	91	86	87	90	97	90	64	AUTRES DISPONIBILITES	
2,075	2,104	2,252	2,276	2,190	2,233	2,298	2,296	TOTAL DES DISPONIBILITES	
646	632	629	629	645	664	668	668	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
1,434	1,514	1,511	1,533	1,559	1,586	1,611	1,646	IMMOBILISATIONS (NETTES)	
84	104	122	141	143	145	174	158	AUTRES ACTIF	
4,239	4,354	4,514	4,579	4,537	4,628	4,751	4,768	TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
1,398	1,433	1,440	1,441	1,449	1,468	1,569	1,534	AMORTISSEMENT ACCUMULE	
								PASSIF	
								EMPRUNTS BANCAIRES	
439	458	461	490	465	472	490	490	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	
15	12	17	27	17	16	20	74	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	
14	18	38	38	24	30	62	25	EMPRUNTS A COURT TERME	
								COMPTES A PAYER	
128	132	132	142	121	117	116	111	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
408	453	520	485	470	499	514	521	COMPTES A PAYER DE COMMERCE	
44	46	56	53	48	60	52	56	AUTRES EXIGIBILITES	
1,048	1,119	1,224	1,235	1,145	1,194	1,254	1,277	TOTAL DES EXIGIBILITES	
								DETTE A LONG TERME	
343	345	339	319	316	311	315	310	OBLIGATIONS ET BILLETS	
31	35	34	34	36	36	41	41	HYPOTHEQUES ET CONVENTIONS DE VENTE	
62	68	80	103	111	116	129	132	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
181	193	230	232	226	234	225	224	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
39	12	11	12	10	11	11	5	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ..	
								AUTRE PASSIF	
106	118	115	119	123	130	141	133	REDUCTIONS D'IMPOTS ACCUMULEES	
9	11	10	9	7	11	11	15	PROVISIONS, GARANTIES, ETC.	
4	7	7	16	22	19	21	18	INTERET DES ACTIONNAIRES MINORITAIRES	
1,823	1,908	2,050	2,079	1,996	2,062	2,148	2,155	TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
673	742(1)	743	783(1)	785	790	791	788	CAPITAL VERSE	
1,708	1,669	1,688	1,683	1,720	1,740	1,775	1,787	BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES	
35	35	33	34	36	36	37	38	EVALUATION	
2,416	2,446	2,464	2,500	2,541	2,566	2,603	2,613	TOTAL DE LA PART DES ACTIONNAIRES	
4,239	4,354	4,514	4,579	4,537	4,628	4,751	4,768	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 14 FOOD AND BEVERAGE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	1,174	1,325	1,369	1,400	5,268	1,177	1,295	1,376	1,458	5,306
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	2	2	3	4	11	3	9	3	5	20
3 COMPANIES OUTSIDE CANADA	-	-	-	2	2	1	-	-	5	6
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	3	3	3	6	15	5	5	5	9	24
6 TOTAL REVENUE	1,179	1,330	1,375	1,412	5,296	1,186	1,309	1,384	1,477	5,356
EXPENSES										
7 DEPRECIATION	24	26	26	25	101	25	27	27	28	107
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	26	29	37	38	130	28	34	36	39	137
12 DEFERRED TO FUTURE PERIODS	-	-	-	1	1	1	1	2	4	8
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-1	1	2	-	2	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	1,100	1,237	1,261	1,291	4,889	1,099	1,200	1,269	1,338	4,906
15 TOTAL EXPENSES	1,149	1,293	1,326	1,355	5,123	1,153	1,262	1,334	1,409	5,158
16 NET PROFIT OR LOSS	30	37	49	57	173	33	47	50	68	198
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,187	1,197	1,218	1,234	1,187	1,248	1,258	1,284	1,300	1,248
18 DIVIDENDS DECLARED	-31	-17	-30	-28	-106	-34	-22	-31	-34	-121
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	11	1	-3	-15	-6	11	1	-3	-	9
22 RETAINED EARNINGS AT THE END OF QUARTER	1,197	1,218	1,234	1,248	1,248	1,258	1,284	1,300	1,334	1,334
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	28	31	30	31	120	31	35	32	35	133
26 BASE PROFIT	77	91	111	117	396	84	100	112	134	430
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	38	41	46	45	-	41	52	47	54	-
2 PROFIT BEFORE INCOME TAXES	69	73	79	78	-	76	91	81	91	-
3 CURRENT ASSETS	1,476	1,505	1,528	1,546	-	1,595	1,615	1,669	1,684	-
4 TOTAL ASSETS	2,953	3,027	3,092	3,139	-	3,206	3,266	3,315	3,392	-
5 CURRENT LIABILITIES	707	731	751	761	-	803	815	838	864	-
6 TOTAL LIABILITIES	1,163	1,200	1,241	1,278	-	1,316	1,339	1,374	1,432	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TARLEAU 14 INDUSTRIE DES ALIMENTS ET BOISSONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
1,302	1,381	1,480	1,556	5,719	1,499	1,613	1,794	1,823	6,729	REVENUS
8	6	3	9	26	5	2	4	8	19	VENTES DE BIENS ET DE SERVICES 1
-	2	-	3	5	4	4	3	1	12	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	4	2	2	2	10	SOCIETES HORS DU CANADA 3
5	4	4	7	20	7	9	10	9	35	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
1,315	1,393	1,487	1,575	5,770	1,519	1,630	1,813	1,843	6,805	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
27	28	30	29	114	30	30	34	33	127	DEPENSES
-	-	-	-	-	5	4	5	3	17	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	1	1	1	1	4	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
28	30	41	48	147	36	38	43	49	166	AUTRES INTANGIBLES CAPITALISES(2) 9
2	4	2	2	10	3	2	3	3	11	CREANCES MAUVAISES OU DOUTEUSES(1)10
1	1	1	-	3	-	2	2	-	4	PROVISION EN VUE DES IMPOTS SUR LE REVENU
1,213	1,279	1,354	1,419	5,265	1,390	1,498	1,654	1,680	6,222	COURS SUR BENEFICES DE LA PERIODE COURANTE11
1,271	1,342	1,428	1,498	5,539	1,465	1,575	1,742	1,769	6,551	DIFFERES AUX PERIODES A VENIR12
44	51	59	77	231	54	55	71	74	254	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
1,334	1,356	1,378	1,388	1,334	1,419	1,432	1,440	1,469	1,419	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-24	-30	-28	-38	-120	-37	-22	-31	-45	-135	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
2	1	-21	-8	-26	-4	-25	-11	6	-34	DIVIDENDES DECLAREES18
1,356	1,378	1,388	1,419	1,419	1,432	1,440	1,469	1,504	1,504	GAINS OU PERTES SUR VENTE
-	-	-	-	-	3	-	1	1	5	D'IMMOBILISATIONS19
-	-	-	-	-	-	2	1	-	3	DE VALEURS MOBILIERES20
33	37	38	41	149	39	36	45	44	164	AUTRES REGULARISATIONS21
94	108	130	147	479	117	126	151	152	546	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
										PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
										ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
55	58	54	62	-	66	63	64	61	-	BENEFICES NETS OU PERTES NETTES 1
90	95	94	106	-	111	107	107	106	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,682	1,691	1,691	1,709	-	1,705	1,743	1,777	1,811	-	DISPONIBILITES 3
3,406	3,453	3,496	3,506	-	3,564	3,617	3,656	3,697	-	TOTAL DE L'ACTIF 4
846	858	841	845	-	859	893	922	892	-	EXIGIBILITES 5
1,402	1,430	1,454	1,440	-	1,468	1,516	1,531	1,538	-	TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 14 FOOD AND BEVERAGE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	1,694	1,749	1,823	1,913	7,179	1,766	1,878	2,012	1,893	7,549
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	7	2	3	11	23	3	3	3	9	18
3 COMPANIES OUTSIDE CANADA	5	3	2	-	11	6	2	7	2	17
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-2	1	-	1	-	4	4	1	1	10
5 OTHER REVENUE	10	10	7	7	34	8	8	8	11	35
6 TOTAL REVENUE	1,715	1,765	1,835	1,932	7,247	1,787	1,895	2,031	1,916	7,629
EXPENSES										
7 DEPRECIATION	30	32	32	34	128	33	34	32	34	133
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	3	1	-	-	4	1	-	-	-	1
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	1	1	-	-	-	1	1
10 PROVISION FOR COURTFUL ACCOUNTS AND BAD DEBTS	1	1	1	-	3	1	1	1	2	5
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	38	40	43	47	168	31	42	49	52	174
12 DEFERRED TO FUTURE PERIODS	-4	2	2	1	1	3	2	1	3	9
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	1	1	-1	2	1	1	-	-	2
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	1,584	1,636	1,685	1,777	6,682	1,671	1,766	1,868	1,746	7,051
15 TOTAL EXPENSES	1,653	1,713	1,764	1,859	6,989	1,741	1,846	1,951	1,838	7,376
16 NET PROFIT OR LOSS	62	52	71	73	258	46	49	80	78	253
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,504	1,514	1,551	1,561	1,504	1,597	1,597	1,586	1,642	1,597
18 DIVIDENDS DECLARED	-40	-26	-32	-45	-143	-37	-20	-27	-48	-132
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-12	11	-29	8	-22	-9	-40	3	-1	-47
22 RETAINED EARNINGS AT THE END OF QUARTER	1,514	1,551	1,561	1,597	1,597	1,597	1,586	1,642	1,671	1,671
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	-	-	1	2	1	-	-	2	3
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	35	42	41	42	160	41	44	37	41	163
26 BASE PROFIT	125	126	147	142	540	108	122	159	158	547
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	74	61	63	61	-	54	58	69	67	-
2 PROFIT BEFORE INCOME TAXES	112	107	105	104	-	91	106	118	115	-
3 CURRENT ASSETS	1,860	1,889	1,895	1,947	-	1,973	1,980	2,027	2,059	-
4 TOTAL ASSETS	3,761	3,819	3,869	4,010	-	4,075	4,053	4,142	4,211	-
5 CURRENT LIABILITIES	941	959	954	1,043	-	1,067	1,026	1,058	1,075	-
6 TOTAL LIABILITIES	1,574	1,604	1,637	1,733	-	1,798	1,783	1,802	1,843	-

TABLEAU 14 INDUSTRIE DES ALIMENTS ET BOISSONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS - FIN

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
1,789	1,872	2,168	2,004	7,833	1,936	1,987	2,197	2,270	8,385	REVENUS
4	4	4	3	15	5	5	3	20	33	VENTES DE BIENS ET DE SERVICES 1
5	1	5	1	12	9	3	1	3	16	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
2	5	1	1	9	8	-	-	2	10	SOCIETES HORS DU CANADA 3
10	8	12	13	43	10	12	11	12	45	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
1,810	1,890	2,190	2,022	7,912	1,968	2,007	2,207	2,307	8,489	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
32	37	38	37	144	39	36	37	40	152	DEPENSES
1	-	-	-	1	-	-	-	-	-	AMORTISSEMENT D'IMMOBILISATIONS 7
-	2	-	-	2	-	1	-	-	1	EPUISEMENT ET AMORTISSEMENT DES
1	1	2	1	5	1	2	2	2	7	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
43	44	49	59	195	45	50	61	65	221	AUTRES INTANGIBLES CAPITALISES 9
3	1	3	3	10	2	1	2	3	8	CREANCES MAUVAISES OU DOUTEUSES10
-1	-	1	1	1	-	-	-	- 1	- 1	PROVISION EN VUE DES IMPOTS SUR LE REVENU
1,670	1,747	2,019	1,849	7,285	1,808	1,847	2,029	2,101	7,785	COURSUS SUR BENEFICES DE LA PERIODE COURANTE11
1,749	1,832	2,112	1,950	7,643	1,895	1,937	2,131	2,210	8,173	DIFFERES AUX PERIODES A VENIR12
61	58	78	72	269	73	70	76	97	316	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
1,671	1,708	1,669	1,688	1,671	1,683	1,720	1,740	1,775	1,683	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-34	-50	-52	-27	-163	-32	-18	-24	- 61	- 135	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES16
10	-47	-7	-50	-94	-4	-32	-17	- 24	- 77	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
1,708	1,669	1,688	1,683	1,683	1,720	1,740	1,775	1,787	1,787	DIVIDENDES DECLARES18
1	1	1	1	4	1	1	2	2	6	GAINS OU PERTES SUR VENTE
-	-	-	1	1	-	-	-	4	4	D'IMMOBILISATIONS19
36	40	43	39	158	37	34	36	35	142	DE VALEURS MOBILIERES20
133	133	165	167	598	146	154	173	178	651	AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES23
										PAIEMENTS REELS IMPUTES SUR PROVISIONS24
										ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
70	69	67	62	-	85	85	65	84	-	BENEFICES NETS OU PERTES NETTES 1
121	117	118	117	-	135	138	126	145	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
2,123	2,147	2,220	2,212	-	2,239	2,280	2,265	2,234	-	DISPONIBILITES 3
4,287	4,390	4,477	4,526	-	4,588	4,668	4,711	4,712	-	TOTAL DE L'ACTIF 4
1,095	1,148	1,186	1,190	-	1,196	1,226	1,215	1,230	-	EXIGIBILITES 5
1,869	1,936	2,015	2,031	-	2,046	2,095	2,111	2,104	-	TOTAL DU PASSIF 6

TABLE 15 RUBBER INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	6	6	5	6	4	5	6	7
2 IN OTHER INSTITUTIONS	1	-	-	-	-	-	-	-
3 FOREIGN CURRENCY	-	-	-	-	-	-	-	-
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	-	-	-	-	-	-	-	-
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	1
6 OTHER GOVERNMENT OF CANADA DEBT	2	3	3	6	5	4	4	4
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	1	-	-	-	-	-
8 OTHER, INCLUDING MORTGAGES, ETC.	4	4	5	4	5	5	5	4
9 IN CANADIAN PREFERRED AND COMMON SHARES	-	-	-	-	-	-	-	-
10 IN FOREIGN SECURITIES	-	-	-	-	-	-	-	1
11 ACCOUNTS RECEIVABLE	67	72	76	73	71	77	82	82
12 INVENTORIES	112	111	106	111	117	119	113	113
13 OTHER CURRENT ASSETS	3	3	3	2	2	3	3	2
14 TOTAL CURRENT ASSETS	196	200	199	202	204	213	213	214
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	7	7	7	6	6	7	7	6
16 PROPERTY, PLANT AND EQUIPMENT (NET)	89	89	93	96	96	96	97	97
17 OTHER ASSETS	4	4	4	4	4	5	5	3
18 TOTAL ASSETS	296	300	303	308	310	321	322	320
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	145	145	153	154	153	158	161	160
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	20	20	25	25	26	26	24	19
21 OTHER BANK LOANS (FOREIGN)(1)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	5	5	4	4	7	8	8	7
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	7	6	7	6	6	8	9	9
24 TRADE PAYABLES	27	29	28	34	32	37	36	37
25 OTHER CURRENT LIABILITIES	4	4	4	4	3	3	4	4
26 TOTAL CURRENT LIABILITIES	63	64	68	73	74	82	81	76
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	6	6	6	7	8	8	7	7
28 MORTGAGES AND AGREEMENTS OF SALE	2	2	2	2	2	2	2	2
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	6	3	3	-	-	-	-	-
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	43	47	45	44	44	44	44	46
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	1	1	1	1	2	1	2	2
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	1	1	1	1	1	1	1	1
33 PROVISIONS, GUARANTEES, ETC.	1	1	1	1	1	1	1	1
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	123	125	127	129	132	139	138	135
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	54	54	54	54	53	54	54	55
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	119	121	122	125	125	128	130	130
38 APPRAISALS	-	-	-	-	-	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	173	175	176	179	178	182	184	185
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	296	300	303	308	310	321	322	320

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

(2) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 15 INDUSTRIE DU CACUTCHOUC
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
5	3	4	6	4	7	7	13	DOLLARS CANADIENS
1	2	-	1	1	-	-	-	EN CAISSE ET DANS LES BANQUES A CHARTRE
-	-	-	-	-	-	-	-	DANS D'AUTRES INSTITUTIONS
								DEVISES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
-	-	-	-	1	-	2	1	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	1	1	1	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
5	5	5	6	1	1	1	-	OBLIGATIONS DU GOUVERNEMENT DU CANADA
-	-	-	-	-	-	-	2	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
4	4	3	3	3	4	3	3	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
-	-	-	-	-	-	-	-	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
1	-	-	-	2	-	-	3	EN VALEURS ETRANGERES
78	86	83	84	82	93	105	100	COMPTES A RECEVOIR
121	125	119	127	132	133	131	136	STOCKS
2	2	2	2	3	2	2	2	AUTRES DISPONIBILITES
217	228	217	230	229	240	251	260	TOTAL DES DISPONIBILITES
6	6	6	6	6	4	4	4	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
96	99	99	103	104	106	111	118	IMMOBILISATIONS (NETTES)
4	4	5	4	4	5	5	4	AUTRES ACTIF
323	337	327	343	343	355	371	386	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
164	166	166	169	174	178	178	181	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
25	26	20	26	27	30	31	28	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..
-	-	-	-	-	-	-	1	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1)
9	10	14	14	26	27	14	11	EMPRUNTS A COURT TERME
								COMPTES A PAYER
9	9	9	11	9	9	12	12	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
33	42	38	49	36	42	42	53	COMPTES A PAYER DE COMMERCE
3	2	1	2	3	2	3	3	AUTRES EXIGIBILITES
79	89	82	102	101	110	102	108	TOTAL DES EXIGIBILITES
								DETTE A LONG TERME
14	14	14	19	25	27	47	47	OBLIGATIONS ET BILLETS
2	2	2	3	3	2	2	2	HYPOTHEQUES ET CONVENTIONS DE VENTE
-	-	-	-	-	-	-	-	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
39	39	39	18	16	13	13	14	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
2	2	1	1	1	1	-	-	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ..
								AUTRE PASSIF
1	1	1	1	1	1	1	3	REDUCTIONS D'IMPOTS ACCUMULEES
1	1	1	1	1	1	1	1	PROVISIONS, GARANTIES, ETC.
-	-	-	-	-	-	-	-	INTERET DES ACTIONNAIRES MINORITAIRES
138	148	140	145	148	155	166	175	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
55	55	55	65(2)	66	66	65	66	CAPITAL VERSE
130	134	132	133	129	134	140	145	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
-	-	-	-	-	-	-	-	EVALUATION
185	189	187	198	195	200	205	211	TOTAL DE LA PART DES ACTIONNAIRES
323	337	327	343	343	355	371	386	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

(2) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 15 RUBBER INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	6	8	8	12	2	9	10	4
2 IN OTHER INSTITUTIONS	2	-	-	-	5	-	-	-
3 FOREIGN CURRENCY	-	-	1	-	-	-	-	-
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	12	6	4	2	1	1	1	2
5 CANADA TREASURY BILLS	2	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	2	3	3	2	1	1	1	1
7 PROVINCIAL, MUNICIPAL AND CORPORATE	-	-	-	-	-	-	-	-
8 OTHER, INCLUDING MORTGAGES, ETC.	2	3	2	2	3	4	2	2
9 IN CANADIAN PREFERRED AND COMMON SHARES	-	-	-	1	1	1	1	1
10 IN FOREIGN SECURITIES	3	-	-	-	-	-	-	-
11 ACCOUNTS RECEIVABLE	99	106	113	123	111	121	123	125
12 INVENTORIES	143	153	157	160	172	166	162	162
13 OTHER CURRENT ASSETS	3	4	3	6	3	4	5	3
14 TOTAL CURRENT ASSETS	274	283	291	308	299	307	305	300
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	4	4	3	2	3	3	3	4
16 PROPERTY, PLANT AND EQUIPMENT (NET)	120	130	139	154	156	159	164	169
17 OTHER ASSETS	4	4	6	4	4	4	5	5
18 TOTAL ASSETS	402	421	439	468	462	473	477	478
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	182	192	198	197	198	208	212	215
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	37	46	54	57	66	65	65	55
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	1	-
22 SHORT-TERM LOANS	13	13	14	14	16	12	10	6
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	11	11	12	11	8	9	10	10
24 TRADE PAYABLES	42	49	48	66	51	50	43	51
25 OTHER CURRENT LIABILITIES	4	5	3	3	4	4	5	5
26 TOTAL CURRENT LIABILITIES	107	124	131	151	145	140	134	127
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	56	56	57	57	62	68	68	71
28 MORTGAGES AND AGREEMENTS OF SALE	2	2	2	1	2	2	2	2
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	-	-	-	-	-	-	-	-
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	19	13	14	15	10	12	16	22
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	4	6	6	9	9	10	10	12
33 PROVISIONS, GUARANTEES, ETC.	1	1	1	1	1	1	1	1
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	189	202	211	234	229	233	231	235
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	65	67	68	68	67	67	67	67
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	148	152	160	166	166	173	179	176
38 APPRAISALS	-	-	-	-	-	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	213	219	228	234	233	240	246	243
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	402	421	439	468	462	473	477	478

TABLEAU 15 INDUSTRIE DU CACUTHCUC
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
5	4	4	4	3	4	4	5	EN CAISSE ET DANS LES BANQUES A CHARTRE
-	-	-	-	1	-	-	-	DANS D'AUTRES INSTITUTIONS
2	-	-	-	-	-	-	-	DEVISES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
-	-	1	2	2	-	1	1	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-	-	-	-	BCNS DU TRESOR DU GOUVERNEMENT DU CANADA
1	1	1	1	1	1	1	-	OBLIGATIONS DU GOUVERNEMENT DU CANADA
-	-	-	-	-	-	-	-	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
2	2	2	1	1	1	1	1	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
1	1	1	1	1	1	1	1	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
-	-	-	-	-	-	-	-	EN VALEURS ETRANGERES
122	134	145	155	144	148	151	164	COMPTES A RECEVOIR
180	178	170	177	185	189	189	190	STOCKS
4	5	6	3	3	4	5	4	AUTRES DISPONIBILITES
317	325	330	344	341	348	353	366	TOTAL DES DISPONIBILITES
4	8	8	8	8	7	6	6	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
171	176	182	193	197	201	205	214	IMMOBILISATIONS (NETTES)
4	6	8	4	4	5	5	4	AUTRES ACTIF
496	515	528	549	550	561	569	590	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
220	230	228	233	202	216	244	245	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
86	88	97	97	103	98	108	107	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..
-	1	-	-	-	-	-	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
3	4	6	4	6	8	10	7	EMPRUNTS A COURT TERME
								COMPTES A PAYER
9	11	13	13	9	9	8	9	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
45	46	47	65	56	62	54	69	COMPTES A PAYER DE COMMERCE
6	8	6	7	6	8	10	9	AUTRES EXIGIBILITES
149	158	169	186	180	185	190	201	TOTAL DES EXIGIBILITES
								DETTE A LONG TERME
70	70	69	65	65	64	63	61	OBLIGATIONS ET BILLETS
2	2	2	2	2	2	2	1	HYPOTHEQUES ET CONVENTIONS DE VENTE
-	-	-	-	-	-	-	-	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
16	16	12	16	21	23	25	25	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
-	-	-	-	-	1	1	-	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
								AUTRE PASSIF
13	13	14	13	13	15	15	16	REDUCTIONS D'IMPOTS ACCUMULEES
1	1	3	1	-	-	-	1	PROVISIONS, GARANTIES, ETC.
-	-	-	-	-	-	-	-	INTERET DES ACTIONNAIRES MINORITAIRES
251	260	269	283	281	290	296	305	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
68	68	68	68	68	69	68	69	CAPITAL VERSE
177	187	191	198	201	202	205	216	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
-	-	-	-	-	-	-	-	EVALUATION
245	255	259	266	269	271	273	285	TOTAL DE LA PART DES ACTIONNAIRES
496	515	528	549	550	561	569	590	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

TABLE 16 RUBBER INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	94	119	118	124	455	102	125	124	130	481
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	-	-	-	-	-	-	-
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
6 TOTAL REVENUE	94	119	118	124	455	102	125	124	130	481
EXPENSES										
7 DEPRECIATION	4	4	3	3	14	4	4	4	3	15
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	1	3	3	2	9	2	3	3	3	11
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	89	110	109	116	424	95	114	113	118	440
15 TOTAL EXPENSES	94	117	115	121	447	101	121	120	124	466
16 NET PROFIT OR LOSS	-	2	3	3	8	1	4	4	6	15
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	119	119	121	122	119	125	125	128	130	125
18 DIVIDENDS DECLARED	-	-	-	-2	-2	-	-	-1	-1	-2
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	-	-2	2	-	-1	-1	-1	-5	-8
22 RETAINED EARNINGS AT THE END OF QUARTER	119	121	122	125	125	125	128	130	130	130
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	5	4	3	3	15	4	4	4	3	15
26 BASE PROFIT	5	9	9	8	31	7	11	11	12	41
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	2	1	2	1	-	3	3	3	4	-
2 PROFIT BEFORE INCOME TAXES	2	3	5	4	-	6	5	6	7	-
3 CURRENT ASSETS	197	197	199	202	-	205	210	213	214	-
4 TOTAL ASSETS	298	298	302	307	-	312	319	321	319	-
5 CURRENT LIABILITIES	64	62	68	72	-	75	79	82	75	-
6 TOTAL LIABILITIES	123	123	126	130	-	132	137	138	136	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLÉAU 16 INDUSTRIE DU CACOUTCHOU
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
111	139	126	140	516	119	153	158	171	601	REVENUS
-	-	-	-	-	-	-	-	-	-	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	-	-	-	-	-	SOCIETES HORS DU CANADA 3
-1	-	-	-	-1	-	-	1	-	1	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
110	139	126	140	515	119	153	159	171	602	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
4	4	4	4	16	4	4	3	3	14	DEPENSES
-	-	-	-	-	-	-	-	-	-	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
-	-	-	-	-	-	-	-	-	-	AUTRES INTANGIBLES CAPITALISES(2) 9
2	4	4	4	14	2	5	5	5	17	CREANCES MAUVAISES OU DOUTEUSES(1)10
-	-	-	-	-	-	-	-	-	-	PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	-	-	-	-	-	-	-	-	-	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
-	-	-	-	-	-	-	-	-	-	DIFFERES AUX PERIODES A VENIR12
103	125	114	127	469	111	138	144	156	549	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
109	133	122	135	499	117	147	152	164	580	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
1	6	4	5	16	2	6	7	7	22	TOTAL DES DEPENSES15
130	130	134	132	130	133	129	134	140	133	BENEFICES NETS OU PERTES NETTES16
-	-	-	-1	-1	-7	-1	-1	-1	-10	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE
-	-	-	-	-	-	-	-	-	-	D'IMMOBILISATIONS19
-1	-2	-6	-3	-12	1	-	-	-1	-	DE VALEURS MOBILIERES20
130	134	132	133	133	129	134	140	145	145	AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
-	-	-	-	-	-	-	-	-	-	RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
4	4	4	3	15	4	4	5	3	16	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
7	14	12	13	46	8	15	15	15	53	ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
3	5	3	3	-	4	5	6	5	-	DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
6	8	7	7	-	8	9	11	9	-	BENEFICES NETS OU PERTES NETTES 1
218	225	217	229	-	230	238	251	259	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
325	335	326	342	-	345	353	370	384	-	DISPONIBILITES 3
81	86	83	100	-	103	107	104	105	-	TOTAL DE L'ACTIF 4
138	146	140	145	-	148	153	166	175	-	EXIGIBILITES 5
										TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 16 RUBBER INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	146	171	171	198	686	154	189	189	207	739
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	-	-	-	-	-	-	-
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	-	-	-	1	1	-	-	-	1	1
6 TOTAL REVENUE	146	171	171	199	687	154	189	189	208	740
EXPENSES										
7 DEPRECIATION	4	5	6	4	19	5	6	6	6	23
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	3	6	4	5	18	2	5	5	7	19
12 DEFERRED TO FUTURE PERIODS	-	-	1	2	3	-	-	-	2	2
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	135	153	153	180	621	144	170	170	182	666
15 TOTAL EXPENSES	142	164	164	191	661	151	181	181	197	710
16 NET PROFIT OR LOSS	4	7	7	8	26	3	8	8	11	30
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	145	148	152	160	145	166	166	173	179	166
18 DIVIDENDS DECLARED	-1	-3	-1	-3	-8	-1	-1	-1	-2	-5
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	-	2	1	3	-2	-	-1	-12	-15
22 RETAINED EARNINGS AT THE END OF QUARTER	148	152	160	166	166	166	173	179	176	176
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	6	7	8	8	29	6	7	7	8	28
26 BASE PROFIT	11	18	18	19	66	10	19	19	25	73
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	5	6	6	6	-	5	7	7	8	-
2 PROFIT BEFORE INCOME TAXES	14	11	11	11	-	9	11	13	14	-
3 CURRENT ASSETS	275	281	291	307	-	300	305	305	298	-
4 TOTAL ASSETS	404	420	438	466	-	464	472	476	476	-
5 CURRENT LIABILITIES	109	121	133	147	-	147	138	136	123	-
6 TOTAL LIABILITIES	189	200	212	234	-	228	231	232	234	-

TABEAU 16 INDUSTRIE DU CACUTCHUC

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS - FIN

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
173	206	195	231	805	200	232	208	247	887	REVENUS
-	-	-	-	-	-	-	-	-	-	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	-	-	-	-	-	SOCIETES HORS DU CANADA 3
-	1	-	-	1	1	-	-	1	2	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
173	207	195	231	806	201	232	208	248	889	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
6	6	6	6	24	6	6	7	7	26	DEPENSES
-	-	-	-	-	-	-	-	-	-	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	1	1	-	2	-	1	1	-	2	AUTRES INTANGIBLES CAPITALISES 9
3	5	5	10	23	5	9	6	11	31	CREANCES MAUVAISES OU DOUTEUSES 10
-	-	-	1	1	1	1	1	2	5	PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE 11
-	-	-	-	-	-	-	-	-	-	DIFFERES AUX PERIODES A VENIR 12
-	-	-	-	-	-	-	-	-	-	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES 13
160	188	176	202	726	184	204	186	216	790	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. .. 14
169	200	188	219	776	196	221	201	236	854	TOTAL DES DEPENSES 15
4	7	7	12	30	5	11	7	12	35	BENEFICES NETS OU PERTES NETTES 16
176	177	187	191	176	198	201	202	205	198	BENEFICES RETENUS AU DEBUT DU TRIMESTRE 17
-1	-2	-2	-1	-6	-1	-1	-1	-1	-4	DIVIDENDES DECLARES 18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS 19
-	-	-	-	-	-	-	-	-	-	DE VALEURS MOBILIERES 20
-2	5	-1	-4	-2	-1	-9	-3	-	-13	AUTRES REGULARISATIONS 21
177	187	191	198	198	201	202	205	216	216	BENEFICES RETENUS A LA FIN DU TRIMESTRE 22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES 23
-	-	-	-	-	-	-	-	-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS 24
6	7	7	8	28	7	8	8	8	31	ALLOCATION DE COUT EN CAPITAL 25
13	19	19	25	80	17	28	22	32	90	BENEFICES DE BASE 26
										CONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
7	6	6	9	-	8	10	6	10	-	BENEFICES NETS OU PERTES NETTES 1
13	10	12	16	-	20	19	14	18	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
318	324	330	342	-	342	346	353	364	-	DISPONIBILITES 3
498	514	527	546	-	552	560	568	588	-	TOTAL DE L'ACTIF 4
151	157	171	180	-	182	185	192	196	-	EXIGIBILITES 5
250	259	270	282	-	280	289	297	304	-	TOTAL DU PASSIF 6

TABLE 17 TEXTILE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	25	26	22	32	25	26	30	34
2 IN OTHER INSTITUTIONS	2	2	2	2	2	4	5	1
3 FOREIGN CURRENCY	1	1	1	1	1	1	1	4
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	5	3	3	7	3	4	3	4
5 CANADA TREASURY BILLS	2	2	4	2	3	3	2	4
6 OTHER GOVERNMENT OF CANADA DEBT	9	10	14	13	11	10	10	13
7 PROVINCIAL, MUNICIPAL AND CORPORATE	5	4	4	4	3	6	6	3
8 OTHER, INCLUDING MORTGAGES, ETC.	7	8	7	9	13	9	10	9
9 IN CANADIAN PREFERRED AND COMMON SHARES	26	27	27	27	26	27	26	27
10 IN FOREIGN SECURITIES	5	9	5	6	6	5	7	6
11 ACCOUNTS RECEIVABLE	313	329	363	316	323	361	383	355
12 INVENTORIES	446	449	419	428	444	472	455	476
13 OTHER CURRENT ASSETS	18	17	17	14	17	21	19	18
14 TOTAL CURRENT ASSETS	864	887	888	861	877	949	957	954
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	62	60	58	54	56	90	90	59
16 PROPERTY, PLANT AND EQUIPMENT (NET)	312	309	310	316	317	386	392	406
17 OTHER ASSETS	27	23	20	25	22	26	26	27
18 TOTAL ASSETS	1,265	1,279	1,276	1,256	1,272	1,451	1,465	1,446
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	453	454	459	466	472	508	520	523
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	187	190	175	155	190	213	201	187
21 OTHER BANK LOANS (FOREIGN)(1)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	11	19	17	13	6	9	14	11
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	33	31	33	34	35	34	36	35
24 TRADE PAYABLES	177	184	183	191	170	195	190	204
25 OTHER CURRENT LIABILITIES	11	12	10	10	13	15	13	14
26 TOTAL CURRENT LIABILITIES	419	436	418	403	414	466	454	451
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	45	45	45	42	38	72	68	73
28 MORTGAGES AND AGREEMENTS OF SALE	3	4	4	4	3	3	3	4
29 OTHER, INCLUDING LOANS FROM I.O.B. AND FOREIGN	1	2	1	1	1	1	1	1
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	65	75	78	75	68	74	77	78
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	35	35	40	31	45	46	45	41
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	11	11	10	11	10	16	18	22
33 PROVISIONS, GUARANTEES, ETC.	3	4	4	8	5	6	6	7
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	582	612	600	575	584	684	672	677
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	263	252	250	249	244	309(2)	314	299
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	417	410	423	428	441	455	476	468
38 APPRAISALS	3	5	3	4	3	3	3	2
39 TOTAL SHAREHOLDERS' EQUITY	683	667	676	681	688	767	793	769
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,265	1,279	1,276	1,256	1,272	1,451	1,465	1,446

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

(2) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

TABEAU 17 INDUSTRIE DU TEXTILE

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
28	32	28	40	25	24	22	23	EN CAISSE ET DANS LES BANQUES A CHARTE
1	1	3	1	6	1	2	6	DANS D'AUTRES INSTITUTIONS
4	1	12	1	1	-	1	-	DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
8	9	4	4	4	3	2	4	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
5	3	1	1	-	-	1	2	BCNS DU TRESOR DU GOUVERNEMENT DU CANADA
10	11	13	9	3	3	3	2	OBLIGATIONS DU GOUVERNEMENT DU CANADA
2	2	5	3	7	12	12	13	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
11	8	7	7	7	10	7	11	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
27	28	28	27	42	43	43	42	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
6	5	7	6	5	4	4	4	EN VALEURS ETRANGERES
377	411	422	401	418	439	447	426	COMPTES A RECEVOIR
519	553	542	518	548	560	553	557	STOCKS
16	17	18	21	26	25	31	23	AUTRES DISPONIBILITES
1,014	1,081	1,090	1,039	1,092	1,124	1,128	1,113	TOTAL DES DISPONIBILITES
61	58	61	70	77	77	97	100	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
417	438	451	479	504	516	533	573	IMMOBILISATIONS (NETTES)
30	36	32	33	35	36	34	31	AUTRES ACTIF
1,522	1,613	1,634	1,621	1,708	1,753	1,792	1,817	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
533	539	554	563	584	592	610	606	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
217	255	250	224	230	261	251	216	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
-	-	-	-	5	4	6	5	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1)
9	14	35	40	11	18	25	29	EMPRUNTS A COURT TERME
								COMPTES A PAYER
38	35	37	42	38	27	29	32	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
206	235	224	224	230	233	237	265	COMPTES A PAYER DE COMMERCE
18	19	16	14	21	20	22	20	AUTRES EXIGIBILITES
488	558	562	544	535	563	570	567	TOTAL DES EXIGIBILITES
								DETTE A LONG TERME
77	84	81	86	117	116	128	139	OBLIGATIONS ET BILLETS
7	7	7	7	6	5	6	6	HYPOTHEQUES ET CONVENTIONS DE VENTE
-	1	1	1	1	2	1	1	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
89	91	84	80	77	78	79	81	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
43	43	40	40	39	42	38	37	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
								AUTRE PASSIF
24	26	29	31	33	35	37	39	REDUCTIONS D'IMPOTS ACCUMULEES
5	6	7	10	6	8	7	9	PROVISIONS, GARANTIES, ETC.
-	-	-	-	-	-	-	-	INTERET DES ACTIONNAIRES MINORITAIRES
733	816	811	799	814	849	866	879	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
302	305	308	308	373(2)	366	371	372	CAPITAL VERSE
485	488	513	509	516	534	551	559	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
2	4	2	5	5	4	4	7	EVALUATION
789	797	823	822	894	904	926	938	TOTAL DE LA PART DES ACTIONNAIRES
1,522	1,613	1,634	1,621	1,708	1,753	1,792	1,817	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

(2) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 17 TEXTILE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	27	26	27	41	36	32	37	45
2 IN OTHER INSTITUTIONS	3	3	4	2	3	2	2	8
3 FOREIGN CURRENCY	6	1	6	3	3	6	8	11
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	1	-	2	3	3	2	2	2
5 CANADA TREASURY BILLS	2	3	1	1	1	-	-	1
6 OTHER GOVERNMENT OF CANADA DEBT	1	2	3	4	5	3	3	3
7 PROVINCIAL, MUNICIPAL AND CORPORATE	20	20	14	11	5	5	4	4
8 OTHER, INCLUDING MORTGAGES, ETC.	13	15	11	12	18	26	21	27
9 IN CANADIAN PREFERRED AND COMMON SHARES	41	43	41	39	40	40	40	38
10 IN FOREIGN SECURITIES	4	4	4	4	4	6	5	6
11 ACCOUNTS RECEIVABLE	445	448	479	457	467	457	473	470
12 INVENTORIES	572	617	603	629	644	668	653	641
13 OTHER CURRENT ASSETS	22	27	30	32	33	35	35	32
14 TOTAL CURRENT ASSETS	1,157	1,209	1,225	1,238	1,262	1,282	1,283	1,288
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	97	86	91	99	96	98	99	99
16 PROPERTY, PLANT AND EQUIPMENT (NET)	593	620	637	670	673	683	690	709
17 OTHER ASSETS	28	36	35	38	38	36	41	48
18 TOTAL ASSETS	1,875	1,951	1,988	2,045	2,069	2,099	2,113	2,144
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	615	641	649	652	666	686	695	705
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	209	249	266	251	254	260	282	254
21 OTHER BANK LOANS (FOREIGN)	2	1	2	1	3	4	1	3
22 SHORT-TERM LOANS	34	33	49	57	48	60	49	53
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	30	31	31	32	34	29	29	35
24 TRADE PAYABLES	274	290	280	306	301	307	310	321
25 OTHER CURRENT LIABILITIES	22	22	18	24	27	25	22	27
26 TOTAL CURRENT LIABILITIES	571	626	646	671	667	685	693	693
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	173	175	160	172	202	205	201	216
28 MORTGAGES AND AGREEMENTS OF SALE	6	9	8	8	8	8	8	9
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	1	2	7	5	3	3	2	2
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	82	85	87	92	91	93	99	106
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	31	32	31	31	30	30	28	30
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	41	43	51	57	58	62	65	66
33 PROVISIONS, GUARANTEES, ETC.	7	8	9	7	6	7	9	10
34 INTEREST OF MINORITY SHAREHOLDERS	-	1	-	-	-	-	-	-
35 TOTAL LIABILITIES	912	981	999	1,043	1,065	1,093	1,105	1,132
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	369	369	375	376	379	374	374	373
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	587	594	607	620	618	625	627	632
38 APPRAISALS	7	7	7	6	7	7	7	7
39 TOTAL SHAREHOLDERS' EQUITY	963	970	989	1,002	1,004	1,006	1,008	1,012
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,875	1,951	1,988	2,045	2,069	2,099	2,113	2,144

TABEAU 17 INDUSTRIE DU TEXTILE

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969				
I	II	III	IV	I	II	III	IV	
MILLIARDS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
50	52	60	62	52	49	48	47	EN CAISSE ET DANS LES BANQUES A CHARTE
5	2	3	4	7	4	6	4	DANS D'AUTRES INSTITUTIONS
6	7	7	7	7	-	-	-	DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
4	5	6	7	5	32	37	36	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
1	1	1	1	4	5	4	4	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
3	2	5	4	2	1	1	1	OBLIGATIONS DU GOUVERNEMENT DU CANADA
1	1	-	1	-	-	-	-	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
24	22	9	32	32	8	10	8	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
39	39	39	20	22	21	20	21	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
5	6	7	5	5	3	3	4	EN VALEURS ETRANGERES
472	495	533	513	522	553	584	569	COMPTES A RECEVOIR
635	645	610	619	633	659	660	666	STOCKS
26	25	27	23	23	27	31	27	AUTRES DISPONIBILITES
1,271	1,302	1,307	1,298	1,314	1,362	1,404	1,387	TOTAL DES DISPONIBILITES
113	95	111	117	114	115	91	95	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
686	684	687	677	683	674	680	680	IMMOBILISATIONS (NETTES)
45	49	51	52	55	57	59	59	AUTRES ACTIF
2,115	2,130	2,156	2,144	2,166	2,208	2,234	2,221	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
724	737	756	755	763	755	765	765	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
234	231	247	208	215	238	266	262	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
3	5	3	4	4	3	3	3	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
56	44	37	30	27	43	38	27	EMPRUNTS A COURT TERME
								COMPTES A PAYER
33	39	42	51	51	41	39	40	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
307	319	322	346	337	348	352	353	COMPTES A PAYER DE COMMERCE
25	23	27	26	26	39	44	44	AUTRES EXIGIBILITES
658	661	678	665	660	712	742	729	TOTAL DES EXIGIBILITES
								DETTE A LONG TERME
216	207	204	197	195	190	193	190	OBLIGATIONS ET BILLETS
7	7	5	4	3	3	2	4	HYPOTHEQUES ET CONVENTIONS DE VENTE
3	6	6	7	6	6	2	3	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
109	114	118	113	117	114	99	88	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
27	31	26	29	32	30	25	30	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
								AUTRE PASSIF
69	71	76	74	72	72	76	74	REDUCTIONS D'IMPOTS ACCUMULEES
9	9	6	7	9	12	7	6	PROVISIONS, GARANTIES, ETC.
4	4	3	3	3	4	5	4	INTERET DES ACTIONNAIRES MINORITAIRES
1,102	1,110	1,122	1,099	1,097	1,143	1,151	1,128	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
382	380	382	382	383	382	386	392	CAPITAL VERSE
625	634	646	657	680	676	690	695	BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES
6	6	6	6	6	7	7	6	EVALUATION
1,013	1,020	1,034	1,045	1,069	1,065	1,083	1,093	TOTAL DE LA PART DES ACTIONNAIRES
2,115	2,130	2,156	2,144	2,166	2,208	2,234	2,221	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

TABLE 18 TEXTILE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	481	535	527	558	2,101	513	594	617	659	2,383
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	1	-	1	2	1	-	-	1	2
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	1	-	1	-	2	-	-	-	1	1
6 TOTAL REVENUE	482	536	528	559	2,105	514	594	617	661	2,386
EXPENSES										
7 DEPRECIATION	10	10	9	10	39	10	12	11	12	45
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	9	10	9	10	38	11	11	10	10	42
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	1	1	4	6
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	1	-	-	1	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	451	499	495	521	1,966	474	545	567	606	2,192
15 TOTAL EXPENSES	470	520	513	541	2,044	495	569	589	632	2,285
16 NET PROFIT OR LOSS	12	16	15	18	61	19	25	28	29	101
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	410	417	410	423	410	428	441	455	476	428
18 DIVIDENDS DECLARED	-5	-4	-3	-5	-17	-6	-5	-5	-9	-25
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	-19	1	-8	-26	-	-6	-2	-28	-36
22 RETAINED EARNINGS AT THE END OF QUARTER	417	410	423	428	428	441	455	476	468	468
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	10	11	15	12	48	13	18	16	24	71
26 BASE PROFIT	31	36	33	37	137	39	49	50	54	192
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	13	14	14	17	-	20	23	27	29	-
2 PROFIT BEFORE INCOME TAXES	22	24	24	27	-	31	35	40	42	-
3 CURRENT ASSETS	869	869	877	883	-	882	930	946	978	-
4 TOTAL ASSETS	1,269	1,259	1,263	1,283	-	1,276	1,430	1,452	1,474	-
5 CURRENT LIABILITIES	429	419	412	414	-	425	449	448	462	-
6 TOTAL LIABILITIES	590	592	593	591	-	593	663	666	695	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLEAU 18 INDUSTRIE DU TEXTILE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
602	665	637	699	2,603	640	675	695	736	2,746	REVENUS
-	-	-	1	1	-	1	1	1	3	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	-	-	-	-	-	SOCIETES HORS DU CANADA 3
1	-	2	1	4	1	1	1	1	4	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
603	665	639	701	2,608	641	677	697	738	2,753	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
14	13	12	13	52	15	14	14	15	58	DEPENSES
-	-	-	-	-	1	2	-	-	3	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
-	-	-	-	-	-	-	1	2	3	AUTRES INTANGIBLES CAPITALISES(2) 9
12	12	10	12	46	10	10	9	11	40	CREANCES MAUVAISES OU DOUTEUSES(1)10
3	2	2	2	9	2	2	2	4	10	PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	-	-	1	1	1	1	1	-	3	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
550	612	591	647	2,400	589	619	640	683	2,531	DIFFERES AUX PERIODES A VENIR12
579	639	615	675	2,508	618	648	667	715	2,648	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
24	26	24	26	100	23	29	30	23	105	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
468	485	488	513	468	509	516	534	551	509	TOTAL DES DEPENSES15
-7	-6	-5	-9	-27	-8	-7	-9	-8	-32	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE
-	-	-	-	-	-	-	-	-	-	D'IMMOBILISATIONS19
-	-17	6	-21	-32	-8	-4	-4	-7	-23	DE VALEURS MOBILIERES20
485	488	513	509	509	516	534	551	559	559	AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
-	-	-	-	-	6	-	-	1	7	RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	2	-	-	-	2	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
25	24	25	30	104	26	27	25	31	109	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
53	53	48	53	207	44	57	56	53	210	ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
25	24	23	26	-	23	27	30	24	-	DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
39	38	37	39	-	35	39	42	37	-	BENEFICES NETS OU PERTES NETTES 1
1,019	1,061	1,079	1,062	-	1,097	1,105	1,119	1,133	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,526	1,592	1,622	1,646	-	1,712	1,734	1,783	1,836	-	DISPONIBILITES 3
500	540	554	554	-	549	548	562	574	-	TOTAL DE L'ACTIF 4
742	793	805	816	-	824	829	861	892	-	EXIGIBILITES 5
										TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 18 TEXTILE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	718	719	728	730	2,895	706	705	761	750	2,922
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	1	-	-	2	1	-	-	-	1
COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	2	-	1	1	4	2	1	1	-	4
5 OTHER REVENUE	1	1	1	-	3	1	2	1	3	7
6 TOTAL REVENUE	722	721	730	731	2,904	710	708	763	753	2,934
EXPENSES										
7 DEPRECIATION	17	17	16	18	68	16	17	18	19	70
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	-	1	1	3	1	-	1	1	3
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	10	8	5	6	29	9	4	5	6	24
DEFERRED TO FUTURE PERIODS	3	2	2	4	11	-2	3	1	1	3
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	1	1	-	2	2	1	1	1	5
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	658	668	684	688	2,698	664	666	720	705	2,755
15 TOTAL EXPENSES	689	696	709	717	2,811	690	691	746	733	2,860
16 NET PROFIT OR LOSS	33	25	21	14	93	20	17	17	20	74
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	559	587	594	607	559	620	618	625	627	620
18 DIVIDENDS DECLARED	-6	-7	-6	-9	-28	-6	-7	-6	-15	-34
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	1	-11	-2	8	-4	-16	-3	-9	-	-28
22 RETAINED EARNINGS AT THE END OF QUARTER	587	594	607	620	620	618	625	627	632	632
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	-	-	-	2	2	-	-	-	2
25 CAPITAL COST ALLOWANCE	24	33	27	28	112	25	26	24	26	101
26 BASE PROFIT	59	52	45	41	197	41	41	42	47	171
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	32	23	21	14	-	19	15	17	21	-
2 PROFIT BEFORE INCOME TAXES	45	33	29	24	-	26	22	24	27	-
3 CURRENT ASSETS	1,162	1,191	1,216	1,256	-	1,268	1,266	1,274	1,303	-
4 TOTAL ASSETS	1,879	1,936	1,981	2,057	-	2,075	2,089	2,107	2,150	-
5 CURRENT LIABILITIES	586	614	636	676	-	684	675	683	695	-
6 TOTAL LIABILITIES	921	964	994	1,054	-	1,076	1,079	1,100	1,139	-

TABEAU 18 INDUSTRIE DU TEXTILE

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS - FIN

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
752	810	824	923	3,309	782	846	817	832	3,277	REVENUS
-	1	-	-	1	-	-	-	-	-	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	4	-	2	1	7	SOCIETES HORS DU CANADA 3
2	2	2	2	8	2	2	2	3	9	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
754	813	826	925	3,318	788	848	821	836	3,293	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
19	18	18	18	73	19	20	20	20	79	DEPENSES
-	-	-	-	-	-	-	-	-	-	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	1	-	-	1	EPUISEMENT ET AMORTISSEMENT DES
1	1	1	1	4	1	1	1	2	5	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
8	16	11	14	49	12	14	11	10	47	AUTRES INTANGIBLES CAPITALISES 9
1	-4	-1	-1	-5	-	-1	-2	-	-3	CREANCES MAUVAISES OU DOUTEUSES10
-	1	1	2	4	1	1	-	1	3	PROVISION EN VUE DES IMPOTS SUR LE REVENU
709	759	778	869	3,115	729	784	775	785	3,073	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
738	791	808	903	3,240	762	820	805	818	3,205	DIFFERES AUX PERIODES A VENIR12
16	22	18	22	78	26	28	16	18	88	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
632	625	634	646	632	657	680	676	690	657	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-8	-8	-5	-7	-28	-4	-8	-6	-9	-27	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-15	-5	-1	-4	-25	1	-24	4	-4	-23	DIVIDENDES DECLARES18
625	634	646	657	657	680	676	690	695	695	GAINS OU PERTES SUR VENTE
										D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	1	2	1	4	1	-	1	2	4	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
2	-	-	-	2	1	-	-	-	1	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
21	21	19	18	79	19	17	16	16	68	ALLOCATION DE COUT EN CAPITAL25
43	52	46	55	196	53	64	43	48	208	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
15	20	19	23	-	24	25	17	19	-	BENEFICES NETS OU PERTES NETTES 1
24	31	30	35	-	37	37	28	28	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,278	1,288	1,297	1,312	-	1,322	1,349	1,393	1,401	-	DISPONIBILITES 3
2,122	2,124	2,149	2,146	-	2,174	2,203	2,226	2,221	-	TOTAL DE L'ACTIF 4
674	654	667	665	-	677	706	730	729	-	EXIGIBILITES 5
1,112	1,099	1,116	1,103	-	1,107	1,133	1,145	1,131	-	TOTAL DU PASSIF 6

TABLE 10 WOOD INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	24	31	28	31	38	38	38	52
2 IN OTHER INSTITUTIONS	2	2	1	2	2	2	2	1
3 FOREIGN CURRENCY	1	1	1	1	1	1	1	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	3	3	3	2	4	4	4	3
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	16	17	18	15	15	15	15	11
7 PROVINCIAL, MUNICIPAL AND CORPORATE	11	10	10	12	13	13	13	8
8 OTHER, INCLUDING MORTGAGES, ETC.	23	24	26	24	23	24	25	20
9 IN CANADIAN PREFERRED AND COMMON SHARES	5	6	6	6	6	6	6	6
10 IN FOREIGN SECURITIES	1	1	1	1	1	1	1	1
11 ACCOUNTS RECEIVABLE	186	205	221	193	210	220	240	218
12 INVENTORIES	276	263	269	280	306	298	292	292
13 OTHER CURRENT ASSETS	19	18	15	15	16	18	18	20
14 TOTAL CURRENT ASSETS	567	581	599	582	635	640	655	633
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	82	77	77	76	76	80	79	82
16 PROPERTY, PLANT AND EQUIPMENT (NET)(1)	389	398	402	400	418	427	437	443
17 OTHER ASSETS(1)	24	20	22	21	22	18	18	12
18 TOTAL ASSETS	1,062	1,076	1,100	1,079	1,151	1,165	1,189	1,170
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	380	391	397	(398)	427	433	447	431
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	169	178	181	178	193	186	179	172
21 OTHER BANK LOANS (FOREIGN)(2)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	9	9	8	8	7	7	8	5
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	13	13	17	19	23	22	24	24
24 TRADE PAYABLES	132	139	149	133	148	161	171	153
25 OTHER CURRENT LIABILITIES	9	9	6	7	8	13	6	7
26 TOTAL CURRENT LIABILITIES	332	348	361	345	379	389	388	361
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	71	70	71	71	73	83	83	89
28 MORTGAGES AND AGREEMENTS OF SALE	32	31	31	32	30	29	28	29
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	22	20	21	18	18	18	17	21
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	98	95	94	102	103	104	111	109
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	33	37	50	47	52	50	52	48
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	-	1	1	1	1	1	1	1
33 PROVISIONS, GUARANTEES, ETC.	2	2	2	2	2	2	2	2
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	590	604	631	618	658	676	682	660
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	177	178	178	174	185	184	184	182
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	282	281	278	272	298	256	314	319
38 APPRAISALS	13	13	13	15	10	9	9	9
39 TOTAL SHAREHOLDERS' EQUITY	472	472	469	461	493	489	507	510
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,062	1,076	1,100	1,079	1,151	1,165	1,189	1,170

(1) PRIOR TO FIRST QUARTER 1965, DEPLETABLE ASSETS WERE INCLUDED IN PROPERTY, PLANT AND EQUIPMENT. SINCE FIRST QUARTER 1965, IN OTHER ASSETS.

(2) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

(3) INCREASE DUE TO STRUCTURAL CHANGES.

TARLEAU 19 INDUSTRIE DU BOIS

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIENS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
38	45	46	40	44	54	45	49	DOLLARS CANADIENS
1	1	1	1	2	2	2	1	EN CAISSE ET DANS LES BANQUES A CHARTE
2	1	2	2	55	37	36	35	DANS D'AUTRES INSTITUTIONS
								DEVISES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
3	7	4	2	1	1	2	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-	-	1	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
9	15	14	11	11	10	7	5	OBLIGATIONS DU GOUVERNEMENT DU CANADA
9	11	10	7	9	6	5	6	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
17	18	21	19	16	13	12	13	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
7	9	12	13	9	11	12	15	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
1	1	1	-	-	-	-	-	EN VALEURS ETRANGERES
221	222	234	234	230	248	259	259	COMPTES A RECEVOIR
295	295	300	302	301	323	322	326	STOCKS
18	22	18	20	24	27	22	24	AUTRES DISPONIBILITES
621	647	663	651	702	732	725	733	TOTAL DES DISPONIBILITES
90	94	95	87	126	131	128	128	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
462	455	469	478	500	514	550	574	IMMOBILISATIONS (NETTES)(1)
19	20	18	18	29	55	55	48	AUTRES ACTIF(1)
1,197	1,216	1,245	1,234	1,357	1,432	1,458	1,483	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
449	443	447	399	464	470	465	434	AMORTISSEMENT ACCUMULE
								PASSIF
167	165	172	179	196	230	245	238	EMPRUNTS BANCAIRES
-	-	-	-	1	2	1	1	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
3	4	3	8	2	3	2	7	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(2)
								EMPRUNTS A COURT TERME
25	21	24	23	21	19	19	24	COMPTES A PAYER
158	175	176	178	156	165	180	176	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
7	9	9	8	10	14	13	19	COMPTES A PAYER DE COMMERCE
360	374	384	396	386	433	461	465	AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
93	110	110	83	125	185	192	194	DETTE A LONG TERME
29	23	23	19	14	22	17	21	OBLIGATIONS ET BILLETS
21	22	22	24	30	25	27	24	HYPOTHEQUES ET CONVENTIONS DE VENTE
112	102	106	108	171	88	92	122	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
51	52	53	40	62	88	71	69	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
1	-	-	-	5	5	5	6	AUTRE PASSIF
2	1	1	2	1	1	1	1	REDUCTIONS D'IMPOTS ACCUMULEES
-	-	-	-	-	-	2	3	PROVISIONS, GARANTIES, ETC.
669	684	699	672	794	847	868	905	INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
177	181	181	179	193(3)	208	205	205	CAPITAL VERSE
329	340	354	363	357	368	368	356	BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES
17	11	11	20	13	5	17	17	EVALUATION
523	532	546	562	563	585	590	578	TOTAL DE LA PART DES ACTIONNAIRES
1,192	1,216	1,245	1,234	1,357	1,432	1,458	1,483	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) JUSQU'AU PREMIER TRIMESTRE DE 1965, L'ACTIF EPUISABLE ETAIT CONSIDERE COMME FAISANT PARTIE DES IMMOBILISATIONS. DEPUIS CE TRIMESTRE, IL EST CLASSE DANS "AUTRE ACTIF".

(2) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

(3) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 19 WOOD INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
ON HAND AND IN CHARTERED BANKS	45	35	37	41	68	46	57	63
IN OTHER INSTITUTIONS	1	2	3	1	2	3	5	1
FOREIGN CURRENCY	32	31	21	10	1	1	1	1
INVESTMENTS								
IN CANADIAN SECURITIES								
SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	1	1	1	2	4	4	1	2
CANADA TREASURY BILLS	-	-	-	1	1	1	-	-
OTHER GOVERNMENT OF CANADA DEBT	6	9	8	8	8	10	9	5
PROVINCIAL, MUNICIPAL AND CORPORATE	6	11	11	8	8	12	11	10
OTHER, INCLUDING MORTGAGES, ETC.	11	11	10	11	15	23	17	13
IN CANADIAN PREFERRED AND COMMON SHARES	12	14	14	12	12	12	12	13
IN FOREIGN SECURITIES	1	1	2	1	3	3	1	2
ACCOUNTS RECEIVABLE	265	265	278	284	250	280	280	288
INVENTORIES	341	353	357	364	366	378	376	368
OTHER CURRENT ASSETS	28	28	24	22	24	23	23	26
TOTAL CURRENT ASSETS	749	761	766	765	762	796	793	792
INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	136	142	142	106	119	123	126	120
PROPERTY, PLANT AND EQUIPMENT (NET)	594	616	626	670	678	668	690	700
OTHER ASSETS	58	56	62	89	91	88	79	73
TOTAL ASSETS	1,537	1,575	1,596	1,630	1,650	1,675	1,688	1,685
SUPPLEMENTARY INFORMATION								
ACCUMULATED DEPRECIATION AND AMORTIZATION	449	457	450	519	504	509	510	548
LIABILITIES								
BANK LOANS								
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	251	250	253	252	260	259	250	244
OTHER BANK LOANS (FOREIGN)	1	2	1	1	1	1	2	1
SHORT-TERM LOANS	7	5	6	8	10	9	10	9
ACCOUNTS PAYABLE								
INCOME AND OTHER TAXES PAYABLE	19	21	24	22	19	22	26	29
TRADE PAYABLES	177	184	189	211	192	180	186	185
OTHER CURRENT LIABILITIES	23	20	16	12	12	13	13	12
TOTAL CURRENT LIABILITIES	478	482	489	506	494	484	487	480
LONG-TERM DEBT								
BONDS, DEBENTURES AND NOTES	200	182	199	204	210	191	188	190
MORTGAGES AND AGREEMENTS OF SALE	22	29	16	21	22	30	28	30
OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	28	23	25	40	39	25	32	23
DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	151	163	161	162	157	187	168	163
DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	61	79	73	65	64	82	87	81
OTHER LIABILITIES								
ACCUMULATED TAX REDUCTIONS	5	6	18	18	23	22	21	48
PROVISIONS, GUARANTEES, ETC.	1	-	2	2	2	3	4	6
INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	946	964	983	1,018	1,011	1,024	1,015	1,021
SHAREHOLDERS' EQUITY								
PAID-IN CAPITAL	207	223	203	214	242(1)	243	250	259
RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	368	372	394	382	390	392	409	391
APPRAISALS	16	16	16	16	7	16	14	14
TOTAL SHAREHOLDERS' EQUITY	591	611	613	612	639	651	673	664
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,537	1,575	1,596	1,630	1,650	1,675	1,688	1,685

(1) INCREASE DUE TO STRUCTURAL CHANGES AND CLASSIFICATION.

TABLEAU 19 INDUSTRIE DU BOIS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969					
I	II	III	IV	I	II	III	IV		
MILLIARDS DE DOLLARS									
								ACTIF	
56	60	61	73	89	105	90	59	ENCAISSE ET DEPOTS	
2	2	2	5	2	5	6	6	DOLLARS CANADIENS	
1	-	-	1	-	-	-	-	EN CAISSE ET DANS LES BANQUES A CHARTE	
								DANS D'AUTRES INSTITUTIONS	
								DEVISES ETRANGERES	
								PLACEMENTS	
1	1	3	3	6	6	6	6	EN VALEURS CANADIENNES	
1	-	-	-	-	-	-	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
5	6	5	5	4	3	3	2	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
9	11	12	8	8	8	10	10	OBLIGATIONS DU GOUVERNEMENT DU CANADA	
30	33	32	18	37	38	32	32	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
19	20	20	38	20	19	19	21	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
1	-	-	-	-	-	-	1	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
								EN VALEURS ETRANGERES	
285	289	292	281	296	307	312	333	COMPTES A RECEVOIR	
371	356	378	376	362	384	403	429	STOCKS	
24	24	26	22	24	29	31	29	AUTRES DISPONIBILITES	
805	802	831	830	848	904	912	928	TOTAL DES DISPONIBILITES	
88	87	92	90	95	94	93	97	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
676	651	665	669	670	688	706	738	IMMOBILISATIONS (NETTES)	
78	77	77	84	86	94	144	144	AUTRES ACTIF	
1,647	1,617	1,665	1,673	1,699	1,780	1,855	1,907	TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
536	586	612	607	604	616	632	562	AMORTISSEMENT ACCUMULE	
								PASSIF	
240	208	202	190	196	203	229	231	EMPRUNTS BANCAIRES	
1	-	-	1	1	1	-	1	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	
2	2	2	2	2	3	4	9	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	
								EMPRUNTS A COURT TERME	
37	42	54	60	59	58	64	59	COMPTES A PAYER	
187	190	195	198	202	217	206	223	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
16	20	17	22	24	22	23	19	COMPTES A PAYER DE COMMERCE	
483	462	470	473	484	504	526	542	AUTRES EXIGIBILITES	
								TOTAL DES EXIGIBILITES	
201	208	212	206	205	231	226	228	DETTE A LONG TERME	
27	31	29	26	26	28	38	40	OBLIGATIONS ET BILLETS	
12	14	14	12	15	14	11	12	HYPOTHEQUES ET CONVENTIONS DE VENTE	
155	135	137	145	145	144	159	175	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
84	70	80	80	76	79	81	81	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
45	45	45	48	50	53	54	56	AUTRE PASSIF	
5	5	5	6	6	6	6	6	REDUCTIONS D'IMPOTS ACCUMULEES	
-	-	-	-	-	1	1	-	PROVISIONS, GARANTIES, ETC.	
								INTERET DES ACTIONNAIRES MINORITAIRES	
1,012	970	992	996	1,007	1,060	1,102	1,140	TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
238	242	243	243	247	262	318(1)	293	CAPITAL VERSE	
380	389	413	419	424	439	450	454	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	
17	16	17	15	21	19	20	20	EVALUATION	
635	647	673	677	692	720	753	767	TOTAL DE LA PART DES ACTIONNAIRES	
1,647	1,617	1,665	1,673	1,699	1,780	1,855	1,907	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES AINSI QUE DANS LA CLASSIFICATION.

TABLE 20 WOOD INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	269	351	359	367	1,346	322	375	389	395	1,481
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	-	-	-	-	-	1	1
COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	2	2	1	1	6	7	1	2	5	15
6 TOTAL REVENUE	271	353	360	368	1,352	329	376	391	401	1,497
EXPENSES										
7 DEPRECIATION	9	11	11	10	41	10	10	10	10	40
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES(2)	-	1	1	1	3	2	2	1	1	6
OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	4	6	6	6	22	8	9	10	9	36
DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	1	-	-1	-	-	2	1	-	3
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	256	326	332	344	1,258	300	337	348	369	1,354
15 TOTAL EXPENSES	269	345	350	360	1,324	320	360	370	389	1,439
16 NET PROFIT OR LOSS	2	8	10	8	28	9	16	21	12	58
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	281	282	281	278	281	272	298	296	314	272
18 DIVIDENDS DECLARED	-1	-1	-2	-8	-12	-2	-11	-2	-7	-22
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	-8	-11	-6	-25	19	-7	-1	-	11
22 RETAINED EARNINGS AT THE END OF QUARTER	282	281	278	272	272	298	296	314	319	319
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	9	12	13	12	46	11	11	12	13	47
26 BASE PROFIT	15	27	28	24	94	29	39	43	31	142
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	2	6	7	9	-	13	13	17	13	-
2 PROFIT BEFORE INCOME TAXES	7	12	13	16	-	21	21	26	24	-
3 CURRENT ASSETS	568	574	590	595	-	636	633	646	646	-
4 TOTAL ASSETS	1,058	1,069	1,092	1,097	-	1,146	1,157	1,182	1,188	-
5 CURRENT LIABILITIES	336	344	355	350	-	383	385	382	365	-
6 TOTAL LIABILITIES	589	596	625	632	-	656	667	677	673	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLÉAU 20 INDUSTRIE DU BOIS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
365	400	420	422	1,607	314	401	450	484	1,649	REVENUS
-	-	1	1	2	-	-	-	-	-	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	-	-1	3	-	2	SOCIETES HORS DU CANADA 3
5	2	2	4	13	3	4	5	4	16	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
370	402	423	427	1,622	317	404	458	488	1,667	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
										DEPENSES
11	12	13	14	50	12	15	18	16	61	AMORTISSEMENT D'IMMOBILISATIONS 7
1	2	1	1	5	1	2	2	1	6	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
-	-	-	-	-	-	-	1	1	2	AUTRES INTANGIBLES CAPITALISES(2) 9
10	10	11	7	38	5	7	8	5	25	CREANCES MAUVAISES OU DOUTEUSES(1)10
-	-	-	-	-	-	-	-	-	-	PROVISION EN VUE DES IMPOTS SUR LE REVENU
1	-	-	-1	-	-	-	-	-	-	COURUS SUR BENEFICES DE LA PERIODE CCURANTE11
335	362	381	395	1,473	294	370	418	453	1,535	DIFFERES AUX PERIODES A VENIR12
358	386	406	416	1,566	312	394	447	476	1,629	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
12	16	17	11	56	5	10	11	12	38	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
319	329	340	354	319	363	357	368	368	363	TOTAL DES DEPENSES15
-2	-3	-2	-21	-28	-3	-1	-3	-6	-13	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE
-	-2	-1	19	16	-8	2	-8	-18	-32	D'IMMOBILISATIONS19
329	340	354	363	363	357	368	368	356	356	DE VALEURS MOBILIERES20
-	-	-	-	-	-	-	-	-	-	AUTRES REGULARISATIONS21
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
13	14	14	17	58	19	18	22	27	86	RENSEIGNEMENTS SUPPLEMENTAIRES
35	40	41	31	147	23	35	37	35	130	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
										PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
										ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
17	12	14	12	-	6	7	10	13	-	BENEFICES NETS OU PERTES NETTES 1
27	22	24	20	-	12	14	17	19	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
622	639	656	662	-	705	722	719	744	-	DISPONIBILITES 3
1,188	1,208	1,240	1,249	-	1,354	1,423	1,453	1,495	-	TOTAL DE L'ACTIF 4
363	371	379	400	-	388	431	456	467	-	EXIGIBILITES 5
667	675	696	682	-	792	838	868	913	-	TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 20 WOOD INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	449	475	472	515	1,911	484	553	536	547	2,120
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	-	-	-	-	-	2	2
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	2	-	1	4	1	-	1	-	2
5 OTHER REVENUE	4	3	5	8	20	6	4	2	4	16
6 TOTAL REVENUE	454	480	477	524	1,935	491	557	539	553	2,140
EXPENSES										
7 DEPRECIATION	14	13	14	21	62	19	18	17	16	70
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	1	2	1	5	9	2	3	2	2	9
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	1	4	-	1	1	1	3
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	8	10	8	5	31	6	10	9	9	34
12 DEFERRED TO FUTURE PERIODS	-	-	-	2	2	2	-	-	1	3
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	1	1	-	-	1	1	2
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	422	435	444	480	1,781	455	516	506	517	1,994
15 TOTAL EXPENSES	446	461	468	515	1,890	484	548	536	547	2,115
16 NET PROFIT OR LOSS	8	19	9	9	45	7	9	3	6	25
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	356	368	372	394	356	382	390	392	409	382
18 DIVIDENDS DECLARED	-3	-2	-4	-10	-19	-10	-5	-3	-8	-26
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	7	-13	17	-11	-	11	-2	17	-16	10
22 RETAINED EARNINGS AT THE END OF QUARTER	368	372	394	382	382	390	392	409	391	391
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	1	-	-	1
25 CAPITAL COST ALLOWANCE	16	18	22	28	84	21	20	21	19	81
26 BASE PROFIT	31	43	33	42	149	35	40	32	33	140
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	10	13	9	9	-	8	6	3	6	-
2 PROFIT BEFORE INCOME TAXES	19	23	16	18	-	17	14	12	18	-
3 CURRENT ASSETS	753	750	761	774	-	768	784	789	799	-
4 TOTAL ASSETS	1,537	1,567	1,591	1,638	-	1,653	1,670	1,681	1,689	-
5 CURRENT LIABILITIES	480	482	485	506	-	495	486	483	479	-
6 TOTAL LIABILITIES	946	956	985	1,021	-	1,012	1,018	1,017	1,020	-

TARLEAU 20 INDUSTRIE DU BOIS

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS - FIN

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
506	540	566	543	2,155	528	593	521	583	2,225	REVENUS
-	-	-	-	-	-	1	-	1	2	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
1	-	-	3	4	4	1	1	3	9	SOCIETES HORS DU CANADA 3
2	6	5	5	18	3	6	8	5	22	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
509	546	571	551	2,177	535	601	530	592	2,258	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
16	16	16	17	65	14	16	18	21	69	DEPENSES
2	3	3	4	12	4	3	4	3	14	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	1	1	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
-	1	1	-	2	1	1	1	1	4	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
10	16	15	17	58	21	25	7	10	63	AUTRES INTANGIBLES CAPITALISES 9
1	-	-	-	1	-	-	-	1	1	CREANCES MAUVAISES CU DOUTEUSES10
-	-	-	-	-	-	1	-	1	2	PROVISION EN VUE DES IMPOTS SUR LE REVENU
470	490	512	493	1,965	472	526	490	548	2,036	D'IMMOBILISATIONS11
499	526	547	532	2,104	512	572	520	585	2,189	COURUS SUR BENEFICES DE LA PERIODE CCURANTE12
10	20	24	19	73	23	29	10	7	69	DIFFERES AUX PERIODES A VENIR12
391	380	389	413	391	419	424	439	450	419	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
-11	-8	-3	-7	-29	-3	-1	-4	-12	-20	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-	-	-	-	-	-	-	-	-	-	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES16
-10	-3	3	-6	-16	-15	-13	5	9	-14	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
380	389	413	419	419	424	439	450	454	454	DIVIDENDES DECLAREES18
										GAINS OU PERTES SUR VENTE
1	1	1	1	4	1	1	1	1	4	D'IMMOBILISATIONS19
-	-	-	-	-	-	2	2	-	4	DE VALEURS MOBILIERES20
15	13	16	16	60	21	18	18	18	75	AUTRES REGULARISATIONS21
37	55	58	54	204	58	70	36	39	203	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MALVAISES CREANCES DEFALQUEES23
										PAIEMENTS REELS IMPUTES SUR PROVISIONS24
										ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
11	13	30	21	-	26	20	13	8	-	BENEFICES NETS OU PERTES NETTES 1
23	27	42	40	-	48	42	21	20	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
813	790	826	837	-	858	891	907	936	-	DISPONIBILITES 3
1,653	1,614	1,656	1,675	-	1,707	1,778	1,844	1,909	-	TOTAL DE L'ACTIF 4
484	464	467	471	-	485	507	523	540	-	EXIGIBILITES 5
1,015	966	993	993	-	1,012	1,058	1,102	1,135	-	TOTAL DU PASSIF 6

TABLE 21 PAPER AND ALLIED INDUSTRIES, AND FORESTRY

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	61	67	43	73	51	63	55	66
2 IN OTHER INSTITUTIONS	25	29	36	28	37	39	43	67
3 FOREIGN CURRENCY	9	16	15	22	18	17	24	23
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	26	33	30	28	28	32	31	26
5 CANADA TREASURY BILLS	1	5	8	5	4	14	6	-
6 OTHER GOVERNMENT OF CANADA DEBT	53	52	71	84	75	64	53	42
7 PROVINCIAL, MUNICIPAL AND CORPORATE	27	31	33	28	29	30	43	45
8 OTHER, INCLUDING MORTGAGES, ETC.	36	27	31	28	30	30	31	30
9 IN CANADIAN PREFERRED AND COMMON SHARES	31	35	35	39	38	37	40	40
10 IN FOREIGN SECURITIES	14	13	13	13	12	13	12	18
11 ACCOUNTS RECEIVABLE	361	394	405	376	373	412	424	436
12 INVENTORIES	632	613	616	635	635	605	618	619
13 OTHER CURRENT ASSETS	19	24	23	20	22	25	25	19
14 TOTAL CURRENT ASSETS	1,295	1,339	1,359	1,379	1,352	1,381	1,405	1,431
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	194	197	198	147	149	155	160	158
16 PROPERTY, PLANT AND EQUIPMENT (NET)(1)	1,677	1,682	1,693	1,725	1,728	1,746	1,768	1,814
17 OTHER ASSETS(1)	39	39	39	45	46	46	45	42
18 TOTAL ASSETS	3,205	3,257	3,289	3,296	3,275	3,328	3,378	3,445
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,756	1,759	1,820	1,855	1,894	1,886	1,918	1,944
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	63	59	63	51	55	55	50	54
21 OTHER BANK LOANS (FOREIGN)(2)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	18	13	16	7	7	7	7	7
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	89	95	99	101	91	87	91	93
24 TRADE PAYABLES	206	229	226	238	217	239	242	251
25 OTHER CURRENT LIABILITIES	21	21	24	22	21	24	25	22
26 TOTAL CURRENT LIABILITIES	397	417	428	419	391	412	415	427
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	418	453	446	476	472	467	475	470
28 MORTGAGES AND AGREEMENTS OF SALE	4	5	8	8	8	9	8	9
29 OTHER, INCLUDING LOANS FROM I.O.B. AND FOREIGN	25	24	23	25	23	27	28	30
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	191	189	187	185	188	189	190	192
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	1	1	1	1	1	1	1	2
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	49	51	54	57	61	66	71	80
33 PROVISIONS, GUARANTEES, ETC.	3	4	4	5	4	5	5	3
34 INTEREST OF MINORITY SHAREHOLDERS	48	32	31	31	31	30	30	31
35 TOTAL LIABILITIES	1,136	1,176	1,182	1,207	1,179	1,206	1,223	1,244
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	886	879	879	859	860	865	867	878
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,133	1,152	1,179	1,181	1,187	1,208	1,240	1,275
38 APPRAISALS	50	50	49	49	49	49	48	48
39 TOTAL SHAREHOLDERS' EQUITY	2,069	2,081	2,107	2,089	2,096	2,122	2,155	2,201
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,205	3,257	3,289	3,296	3,275	3,328	3,378	3,445

(1) PRIOR TO FIRST QUARTER 1965, DEPLETABLE ASSETS WERE INCLUDED IN PROPERTY, PLANT AND EQUIPMENT. SINCE FIRST QUARTER 1965, IN OTHER ASSETS.

(2) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

(3) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 21 INDUSTRIE DU PAPIER, DES PRODUITS CONNEXES ET EXPLOITATION FORESTIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965					
I	II	III	IV	I	II	III	IV		
MILLIENS DE DOLLARS									
								ACTIF	
49	58	67	42	42	58	69	63	ENCAISSE ET DEPOTS	
39	48	39	35	31	47	31	17	DOLLARS CANADIENS	
19	18	32	40	31	28	25	23	EN CAISSE ET DANS LES BANQUES A CHARTE	1
								DANS D'AUTRES INSTITUTIONS	2
								DEVICES ETRANGERES	3
43	50	55	42	48	51	45	38	PLACEMENTS	
1	3	3	8	6	3	-	-	EN VALEURS CANADIENNES	
47	59	58	78	51	37	49	43	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
55	73	71	67	82	106	86	74	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
30	32	28	26	26	29	60	43	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
40	41	43	49	53	51	51	70	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
12	13	13	21	21	19	22	28	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
								EN VALEURS ETRANGERES	10
447	468	489	491	477	505	526	515	COMPTES A RECEVOIR	11
628	607	620	644	664	640	665	703	STOCKS	12
22	27	25	17	23	29	27	25	AUTRES DISPONIBILITES	13
1,432	1,497	1,543	1,560	1,555	1,603	1,656	1,642	TOTAL DES DISPONIBILITES	14
191	187	198	200	223	238	249	240	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
1,847	1,866	1,872	2,018	2,054	2,118	2,204	2,241	IMMOBILISATIONS (NETTES)(1)	16
44	48	51	53	52	55	80	155	AUTRES ACTIF(1)	17
3,514	3,598	3,664	3,831	3,884	4,014	4,189	4,278	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
1,978	1,970	2,000	2,089	2,059	2,120	2,152	2,151	AMORTISSEMENT ACCUMULE	19
								PASSIF	
56	54	47	92	101	109	104	85	EMPRUNTS BANCAIRES	
-	-	-	-	-	-	-	7	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
8	8	14	17	15	17	19	27	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(2)	21
								EMPRUNTS A COURT TERME	22
89	89	101	102	80	75	72	59	COMPTES A PAYER	
242	257	256	270	264	275	292	335	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
20	23	23	21	24	27	26	28	COMPTES A PAYER DE COMMERCE	24
415	431	441	502	484	503	513	541	AUTRES EXIGIBILITES	25
								TOTAL DES EXIGIBILITES	26
505	522	551	608	638	682	786	826	DETTE A LONG TERME	
9	10	10	10	9	8	8	10	OBLIGATIONS ET BILLETS	27
24	24	19	26	28	27	27	21	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
204	210	198	185	191	192	191	181	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
1	2	1	2	2	2	4	3	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
91	101	111	123	137	153	172	196	AUTRE PASSIF	
4	4	4	5	8	10	10	5	REDUCTIONS D'IMPOTS ACCUMULEES	32
30	30	30	29	29	31	31	32	PROVISIONS, GARANTIES, ETC.	33
								INTERET DES ACTIONNAIRES MINORITAIRES	34
1,283	1,334	1,365	1,490	1,526	1,608	1,742	1,815	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
888	896	894	900	920	950(3)	953	945	CAPITAL VERSE	36
1,295	1,321	1,357	1,393	1,390	1,408	1,446	1,472	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
48	47	48	48	48	48	48	46	EVALUATION	38
2,231	2,264	2,299	2,341	2,358	2,406	2,447	2,463	TOTAL DE LA PART DES ACTIONNAIRES	39
3,514	3,598	3,664	3,831	3,884	4,014	4,189	4,278	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) JUSQU'AU PREMIER TRIMESTRE DE 1965, L'ACTIF EPUISABLE ETAIT CONSIDERE COMME FAISANT PARTIE DES IMMOBILISATIONS. DEPUIS CE TRIMESTRE, IL EST CLASSE DANS "AUTRE ACTIF".

(2) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

(3) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 21 PAPER AND ALLIED INDUSTRIES, AND FORESTRY

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	39	42	66	68	35	43	35	53
2 IN OTHER INSTITUTIONS	15	18	23	7	11	20	21	10
3 FOREIGN CURRENCY	19	18	25	49	52	49	30	57
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	45	55	46	39	41	44	62	35
5 CANADA TREASURY BILLS	4	1	1	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	36	35	31	36	35	30	32	24
7 PROVINCIAL, MUNICIPAL AND CORPORATE	70	70	51	47	34	40	30	19
8 OTHER, INCLUDING MORTGAGES, ETC.	46	37	33	24	26	26	25	31
9 IN CANADIAN PREFERRED AND COMMON SHARES	61	62	64	68	63	64	63	70
10 IN FOREIGN SECURITIES	20	17	19	21	20	16	16	20
11 ACCOUNTS RECEIVABLE	513	540	587	582	571	602	636	611
12 INVENTORIES	708	692	734	781	807	798	839	848
13 OTHER CURRENT ASSETS	27	37	34	25	23	35	33	21
14 TOTAL CURRENT ASSETS	1,603	1,624	1,714	1,747	1,718	1,767	1,822	1,799
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	245	239	241	273	263	274	294	289
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,311	2,378	2,466	2,637	2,678	2,793	2,859	2,856
17 OTHER ASSETS	149	156	156	175	175	182	191	220
18 TOTAL ASSETS	4,308	4,397	4,577	4,832	4,834	5,016	5,166	5,164
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	2,206	2,238	2,287	2,328	2,409	2,412	2,474	2,427
LIABILITIES								
20 BANK LOANS								
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	86	81	104	137	175	157	190	201
21 OTHER BANK LOANS (FOREIGN)	6	7	14	13	9	11	14	9
22 SHORT-TERM LOANS	6	6	3	3	3	9	12	8
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	50	57	62	60	54	54	55	58
24 TRADE PAYABLES	306	302	312	368	326	335	330	332
25 OTHER CURRENT LIABILITIES	25	29	29	30	29	32	39	56
26 TOTAL CURRENT LIABILITIES	479	482	524	611	596	598	640	664
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	862	886	970	1,046	1,045	1,117	1,171	1,150
28 MORTGAGES AND AGREEMENTS OF SALE	9	9	10	11	9	9	9	11
29 OTHER, INCLUDING LOANS FROM I.O.B. AND FOREIGN	23	21	19	24	22	24	26	26
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	202	194	194	203	223	258	313	339
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	6	7	4	2	6	9	5	4
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	216	230	252	268	284	298	310	348
33 PROVISIONS, GUARANTEES, ETC.	6	5	6	7	9	9	10	11
34 INTEREST OF MINORITY SHAREHOLDERS	35	35	36	35	45	42	41	40
35 TOTAL LIABILITIES	1,838	1,869	2,015	2,207	2,239	2,404	2,525	2,593
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	946	946	954	991(1)	976	982	986	993
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,477	1,535	1,561	1,587	1,572	1,583	1,608	1,531
38 APPRAISALS	47	47	47	47	47	47	47	47
39 TOTAL SHAREHOLDERS' EQUITY	2,470	2,528	2,562	2,625	2,595	2,612	2,641	2,571
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,308	4,397	4,577	4,832	4,834	5,016	5,166	5,164

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 21 INDUSTRIE DU PAPIER, DES PRODUITS CONNEXES ET EXPLOITATION FORESTIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969				
I	II	III	IV	I	II	III	IV	
MILLIARDS DE DOLLARS								
								ACTIF
55	61	71	85	88	79	80	97	ENCAISSE ET DEPOTS
7	14	5	7	5	8	2	2	DOLLARS CANADIENS
43	22	20	10	8	38	33	37	EN CAISSE ET DANS LES BANQUES A CHARTRE
								DANS D'AUTRES INSTITUTIONS
								DEVISES ETRANGERES
								PLACEMENTS
28	35	33	36	37	29	27	26	EN VALEURS CANADIENNES
-	-	-	-	1	1	-	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
17	11	8	6	4	4	3	3	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
21	17	20	21	17	16	17	15	OBLIGATIONS DU GOUVERNEMENT DU CANADA
29	30	25	24	26	28	29	29	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
68	69	67	67	69	77	78	77	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
30	12	15	17	17	13	14	13	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
								EN VALEURS ETRANGERES
610	691	675	670	700	784	792	767	COMPTES A RECEVOIR
845	824	854	858	842	822	864	880	STOCKS
45	56	50	45	31	42	41	31	AUTRES DISPONIBILITES
1,798	1,842	1,843	1,846	1,845	1,941	1,980	1,977	TOTAL DES DISPONIBILITES
313	311	313	313	324	350	360	365	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
2,876	2,906	2,905	2,927	2,989	2,997	3,013	3,051	IMMOBILISATIONS (NETTES)
224	220	215	199	194	197	191	184	AUTRES ACTIF
5,211	5,279	5,276	5,285	5,352	5,485	5,544	5,577	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
2,489	2,542	2,573	2,604	2,639	2,639	2,699	2,751	AMORTISSEMENT ACCUMULE
								PASSIF
216	200	200	214	194	189	232	248	EMPRUNTS BANCAIRES
28	21	18	19	4	8	5	3	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..
6	3	3	4	2	1	1	4	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
								EMPRUNTS A COURT TERME
55	61	60	61	45	66	66	74	COMPTES A PAYER
311	351	340	338	331	355	351	372	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
54	43	47	38	41	52	47	38	COMPTES A PAYER DE COMMERCE
670	679	668	674	617	671	702	739	AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
1,155	1,129	1,114	1,094	1,170	1,214	1,212	1,171	DETTE A LONG TERME
10	12	19	13	13	15	17	19	OBLIGATIONS ET BILLETS
17	20	26	25	31	40	35	36	HYPOTHEQUES ET CONVENTIONS DE VENTE
334	372	367	359	386	373	385	381	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
5	3	3	3	4	4	4	3	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
355	368	370	373	370	378	386	390	AUTRE PASSIF
12	14	13	15	17	11	10	14	REDUCTIONS D'IMPOTS ACCUMULEES
38	38	37	37	36	36	36	36	PROVISIONS, GARANTIES, ETC.
								INTERET DES ACTIONNAIRES MINORITAIRES
2,596	2,635	2,617	2,597	2,644	2,742	2,787	2,789	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
1,016	1,031	1,034	1,053	1,081	1,084	1,087	1,086	CAPITAL VERSE
1,550	1,565	1,577	1,587	1,579	1,611	1,622	1,655	BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES
49	48	48	48	48	48	48	47	EVALUATION
2,615	2,644	2,659	2,688	2,708	2,743	2,757	2,788	TOTAL DE LA PART DES ACTIONNAIRES
5,211	5,279	5,276	5,285	5,352	5,485	5,544	5,577	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 22 PAPER AND ALLIED INDUSTRIES, AND FORESTRY

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	587	666	660	677	2,590	591	701	739	776	2,807
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	1	1	1	1	4	1	1	1	1	4
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	1	1	-	2	4	4	5	4	3	16
6 TOTAL REVENUE	589	668	661	680	2,598	596	707	744	780	2,827
EXPENSES										
7 DEPRECIATION	33	34	34	33	134	35	36	36	36	143
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES(2)	2	2	1	2	7	1	2	2	2	7
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	36	48	45	36	165	29	43	42	45	159
12 DEFERRED TO FUTURE PERIODS	-	1	2	3	6	2	4	5	9	20
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-2	-2	-	-	-	-1	-1
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	491	527	524	543	2,085	494	566	602	614	2,276
15 TOTAL EXPENSES	562	612	606	615	2,395	561	651	687	705	2,604
16 NET PROFIT OR LOSS	27	56	55	65	203	35	56	57	75	223
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,132	1,133	1,152	1,179	1,132	1,181	1,187	1,208	1,240	1,181
18 DIVIDENDS DECLARED	-26	-28	-21	-24	-99	-29	-26	-22	-32	-109
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	-9	-7	-39	-55	-	-9	-3	-8	-20
22 RETAINED EARNINGS AT THE END OF QUARTER	1,133	1,152	1,179	1,181	1,181	1,187	1,208	1,240	1,275	1,275
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	35	37	39	48	159	43	52	51	74	220
26 BASE PROFIT	97	140	136	136	509	101	140	141	165	547
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	35	52	55	54	-	46	51	58	63	-
2 PROFIT BEFORE INCOME TAXES	80	97	99	94	-	83	94	101	117	-
3 CURRENT ASSETS	1,319	1,338	1,344	1,369	-	1,376	1,381	1,389	1,420	-
4 TOTAL ASSETS	3,224	3,261	3,281	3,278	-	3,294	3,333	3,369	3,426	-
5 CURRENT LIABILITIES	411	420	432	398	-	404	415	419	405	-
6 TOTAL LIABILITIES	1,148	1,177	1,182	1,152	-	1,190	1,209	1,222	1,227	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLEAU 22 INDUSTRIE DU PAPIER, DES PRODUITS CONNEXES ET EXPLOITATION FORESTIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
691	673	803	831	2,998	749	848	853	873	3,323	REVENUS
1	1	1	2	5	1	1	1	2	5	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	1	1	-	2	4	SOCIETES HORS DU CANADA 3
4	5	5	3	17	6	5	8	6	25	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
696	679	809	836	3,020	757	855	862	883	3,357	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
37	39	38	40	154	38	39	39	37	153	DEPENSES
1	2	2	2	7	5	5	6	5	21	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	1	1	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
-	-	-	-	-	-	-	-	1	1	AUTRES INTANGIBLES CAPITALISES(2) 9
39	45	46	42	172	34	41	37	23	135	CREANCES MAUVAISES OU DOUTEUSES(1) 10
7	9	11	5	36	9	14	16	20	59	PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE 11
-	-	-	1	1	-	-	-	-	-	DIFFERES AUX PERIODES A VENIR 12
553	516	649	663	2,381	617	689	699	728	2,733	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES 13
637	611	746	757	2,751	703	788	797	815	3,103	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. 14
59	68	63	79	269	54	67	65	68	254	TOTAL DES DEPENSES 15
1,275	1,295	1,321	1,357	1,275	1,393	1,390	1,408	1,446	1,393	BENEFICES NETS OU PERTES NETTES 16
-33	-32	-24	-39	-128	-43	-33	-27	-42	-145	BENEFICES RETENUS AU DEBUT DU TRIMESTRE 17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES 18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS 19
-6	-10	-3	-4	-23	-14	-16	-	-	-30	DE VALEURS MOBILIERES 20
1,295	1,321	1,357	1,393	1,393	1,390	1,408	1,446	1,472	1,472	AUTRES REGULARISATIONS 21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE 22
-	-	-	-	-	1	-	-	1	2	RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	-	-	TOTAL DES MALVAISES CREANCES DEFALQUEES(1) 23
57	62	62	71	252	61	73	72	113	319	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1) 24
142	162	159	171	634	137	164	162	150	613	ALLOCATION DE COUT EN CAPITAL 25
										BENEFICES DE BASE 26
77	62	65	67	-	70	59	70	58	-	CONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
132	111	117	120	-	121	109	117	104	-	BENEFICES NETS OU PERTES NETTES 1
1,458	1,499	1,523	1,549	-	1,583	1,606	1,633	1,631	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
3,535	3,606	3,652	3,811	-	3,907	4,023	4,173	4,258	-	DISPONIBILITES 3
428	436	446	475	-	497	512	519	512	-	TOTAL DE L'ACTIF 4
1,295	1,340	1,362	1,470	-	1,539	1,618	1,737	1,792	-	EXIGIBILITES 5
										TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 22 PAPER AND ALLIED INDUSTRIES, AND FORESTRY

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	841	991	965	984	3,781	910	987	961	928	3,786
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	1	3	31	36	2	3	2	4	11
4 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	25	1	2	29	1	2	2	-	5
6 OTHER REVENUE	4	5	4	8	21	4	5	5	8	22
7 TOTAL REVENUE	847	1,022	973	1,025	3,867	917	997	970	940	3,824
EXPENSES										
8 DEPRECIATION	38	43	45	47	173	49	50	50	48	197
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES	4	4	4	6	18	5	5	5	13	28
11 OTHER CAPITALIZED INTANGIBLES	1	1	1	1	4	1	2	1	2	6
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	1	1	-	-	-	1	1
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	25	35	33	20	117	22	28	24	18	92
15 DEFERRED TO FUTURE PERIODS	18	13	16	21	68	16	15	11	11	53
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	710	829	811	840	3,190	783	845	839	823	3,290
18 TOTAL EXPENSES	796	929	910	936	3,571	876	945	930	916	3,667
19 NET PROFIT OR LOSS	51	93	63	89	296	41	52	40	24	157
20 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,472	1,477	1,535	1,561	1,472	1,587	1,572	1,583	1,608	1,587
21 DIVIDENDS DECLARED	-32	-29	-29	-60	-150	-27	-32	-23	-53	-135
22 PROFIT OR LOSS ON SALE OF										
23 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
24 SECURITIES	-	-	-	-	-	-	-	-	-	-
25 OTHER ADJUSTMENTS	-14	-6	-8	-3	-31	-29	-9	8	-48	-78
26 RETAINED EARNINGS AT THE END OF QUARTER	1,477	1,535	1,561	1,587	1,587	1,572	1,583	1,608	1,531	1,531
SUPPLEMENTARY INFORMATION										
27 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	1	-	2	3
28 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
29 CAPITAL COST ALLOWANCE	89	89	92	104	374	83	91	72	77	323
30 BASE PROFIT	135	167	158	151	611	131	146	127	111	515
SEASONALLY ADJUSTED DATA										
31 NET PROFIT OR LOSS	66	79	70	76	-	53	42	46	20	-
32 PROFIT BEFORE INCOME TAXES	117	126	112	123	-	98	80	76	50	-
33 CURRENT ASSETS	1,632	1,627	1,689	1,737	-	1,749	1,769	1,795	1,790	-
34 TOTAL ASSETS	4,835	4,406	4,556	4,815	-	4,865	5,022	5,140	5,151	-
35 CURRENT LIABILITIES	490	492	529	578	-	609	612	646	629	-
36 TOTAL LIABILITIES	1,854	1,881	2,006	2,182	-	2,259	2,418	2,512	2,567	-

TABLE 23 PRINTING, PUBLISHING AND ALLIED INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	34	30	26	34	29	33	31	38
2 IN OTHER INSTITUTIONS	2	3	2	3	3	4	4	5
3 FOREIGN CURRENCY	1	1	1	1	1	1	1	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	4	4	3	5	6	6	4	3
5 CANADA TREASURY BILLS	-	1	1	1	1	1	1	-
6 OTHER GOVERNMENT OF CANADA DEBT	11	12	15	13	13	12	11	12
7 PROVINCIAL, MUNICIPAL AND CORPORATE	4	4	3	5	5	7	6	6
8 OTHER, INCLUDING MORTGAGES, ETC.	3	4	3	4	4	6	5	5
9 IN CANADIAN PREFERRED AND COMMON SHARES	15	15	16	16	18	18	18	21
10 IN FOREIGN SECURITIES	1	2	2	1	1	2	1	1
11 ACCOUNTS RECEIVABLE	107	120	129	116	116	122	132	127
12 INVENTORIES	65	67	68	64	67	69	73	70
13 OTHER CURRENT ASSETS	10	12	11	10	10	12	11	11
14 TOTAL CURRENT ASSETS	257	275	280	273	274	293	298	300
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	66	64	71	68	70	68	76	60
16 PROPERTY, PLANT AND EQUIPMENT (NET)	245	247	246	254	258	259	260	264
17 OTHER ASSETS	41	44	39	43	46	44	44	47
18 TOTAL ASSETS	609	630	636	638	648	664	678	671
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	229	229	239	237	254	258	257	269
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	31	38	39	35	36	40	40	39
21 OTHER BANK LOANS (FOREIGN)(1)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	4	4	4	5	4	5	4	4
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	14	16	14	16	15	16	16	18
24 TRADE PAYABLES	60	56	61	59	60	61	70	68
25 OTHER CURRENT LIABILITIES	20	21	20	21	20	32	21	24
26 TOTAL CURRENT LIABILITIES	129	135	138	136	135	154	151	153
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	57	60	57	55	61	55	60	59
28 MORTGAGES AND AGREEMENTS OF SALE	8	7	9	7	5	5	5	5
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	12	9	9	12	14	12	13	12
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	17	17	19	17	18	17	18	20
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	16	16	16	16	16	17	17	17
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	4	4	4	3	4	3	4	4
33 PROVISIONS, GUARANTEES, ETC.	14	19	19	21	22	23	23	21
34 INTEREST OF MINORITY SHAREHOLDERS	1	1	1	1	1	1	1	1
35 TOTAL LIABILITIES	258	268	272	272	276	287	292	292
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	101	102	103	101	102	100	97	98
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	231	246	249	247	251	267	273	265
38 APPRAISALS	19	14	12	18	19	10	16	16
39 TOTAL SHAREHOLDERS' EQUITY	351	362	364	366	372	377	386	379
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	609	630	636	638	648	664	678	671

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABLEAU 23 IMPRIMERIE, ÉDITION ET INDUSTRIES CONNEXES
ÉTATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
30	38	35	39	31	31	29	38	ENCAISSE ET DEPOTS
7	4	7	6	6	7	8	7	DOLLARS CANADIENS
-	1	1	-	-	-	-	-	EN CAISSE ET DANS LES BANQUES A CHARTRE
								DANS D'AUTRES INSTITUTIONS
								DEVICES ÉTRANGÈRES
5	5	5	4	4	2	5	3	PLACEMENTS
-	-	-	-	2	3	-	1	EN VALEURS CANADIENNES
11	11	11	10	9	6	7	6	BILLETS A COURT TERME DE SOCIÉTÉS DE CRÉDIT, ETC.
7	7	5	5	4	3	7	8	BCNS DU TRÉSOR DU GOUVERNEMENT DU CANADA
6	7	4	5	4	6	6	6	OBLIGATIONS DU GOUVERNEMENT DU CANADA
19	17	16	16	16	18	22	23	OBLIGATIONS DES PROVINCES, MUNICIPALITÉS ET SOCIÉTÉS
1	2	2	1	2	1	1	1	AUTRES, Y COMPRIS HYPOTHÈQUES, ETC.
								EN ACTIONS PRIVILÉGIÉES ET ORDINAIRES CANADIENNES
								EN VALEURS ÉTRANGÈRES
128	135	150	144	136	151	162	159	COMPTES À RECEVOIR
75	76	77	76	80	79	82	81	STOCKS
9	10	10	11	10	12	12	13	AUTRES DISPONIBILITÉS
298	313	323	317	304	319	341	346	TOTAL DES DISPONIBILITÉS
64	60	70	69	65	69	74	87	PLACEMENTS DANS LES SOCIÉTÉS FILIALES ET AFFILIÉES
261	266	265	266	275	282	278	280	IMMOBILISATIONS (NETTES)
51	51	46	53	52	56	53	55	AUTRES ACTIF
674	690	704	705	696	726	746	768	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLÉMENTAIRE
274	279	263	287	293	297	299	302	AMORTISSEMENT ACCUMULÉ
								PASSIF
38	43	40	38	40	42	46	43	EMPRUNTS BANCAIRES
-	-	-	-	1	1	1	1	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..
5	6	6	5	6	5	7	7	AUTRES EMPRUNTS BANCAIRES (ÉTRANGERS)(1)
								EMPRUNTS A COURT TERME
15	18	18	20	17	17	17	20	COMPTES À PAYER
70	69	78	80	70	73	76	78	IMPÔT SUR LE REVENU ET AUTRES TAXES À PAYER
25	25	25	26	30	31	27	25	COMPTES À PAYER DE COMMERCE
153	161	167	169	164	169	174	174	AUTRES EXIGIBILITÉS
								TOTAL DES EXIGIBILITÉS
61	60	60	59	58	60	59	58	DETTE À LONG TERME
6	5	5	5	7	6	6	5	OBLIGATIONS ET BILLETS
11	13	13	13	13	13	14	14	HYPOTHÈQUES ET CONVENTIONS DE VENTE
18	17	17	19	21	22	22	21	AUTRES, Y COMPRIS LES PRÊTS DE LA B.E.I. ET ÉTRANGERS
17	18	16	18	11	10	5	4	DETTES ENVERS LA SOCIÉTÉ MÈRE ET LES SOCIÉTÉS AFFILIÉES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
5	6	6	6	7	8	8	11	AUTRE PASSIF
20	20	21	19	13	20	20	23	REDUCTIONS D'IMPÔTS ACCUMULÉES
1	1	1	1	1	1	-	-	PROVISIONS, GARANTIES, ETC.
								INTÉRÊT DES ACTIONNAIRES MINORITAIRES
292	301	306	309	295	309	308	310	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
100	99	99	101	103	100	105	114	CAPITAL VERSE
265	275	283	280	286	306	323	334	BÉNÉFICES RETENUS OU DÉFICIT, Y COMPRIS LES RÉSERVES
17	15	16	15	12	11	10	10	ÉVALUATION
382	389	398	396	401	417	438	458	TOTAL DE LA PART DES ACTIONNAIRES
674	690	704	705	696	726	746	768	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 23 PRINTING, PUBLISHING AND ALLIED INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	35	39	34	37	37	40	31	43
2 IN OTHER INSTITUTIONS	8	6	7	6	7	10	8	5
3 FOREIGN CURRENCY	-	-	1	1	1	1	1	16
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	3	7	5	4	3	4	4	4
5 CANADA TREASURY BILLS	-	-	1	-	-	1	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	8	8	7	6	7	7	6	4
7 PROVINCIAL, MUNICIPAL AND CORPORATE	3	3	3	1	3	3	2	5
8 OTHER, INCLUDING MORTGAGES, ETC.	12	14	11	14	14	5	4	3
9 IN CANADIAN PREFERRED AND COMMON SHARES	21	25	28	29	27	28	29	30
10 IN FOREIGN SECURITIES	1	1	1	2	3	3	4	3
11 ACCOUNTS RECEIVABLE	166	177	181	191	184	188	198	204
12 INVENTORIES	90	91	98	100	99	99	99	92
13 OTHER CURRENT ASSETS	13	17	16	17	14	19	18	17
14 TOTAL CURRENT ASSETS	360	388	393	408	399	408	404	426
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	94	79	76	80	102	98	98	93
16 PROPERTY, PLANT AND EQUIPMENT (NET)	295	295	301	302	305	314	319	325
17 OTHER ASSETS	48	49	49	48	39	42	37	38
18 TOTAL ASSETS	797	811	819	838	845	862	858	882
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	309	303	317	320	323	329	336	346
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	48	52	56	51	53	51	50	52
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	5	6	6	6	4	4	1	-
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	19	19	18	20	20	23	24	26
24 TRADE PAYABLES	87	86	90	102	93	95	101	101
25 OTHER CURRENT LIABILITIES	30	33	32	30	32	37	31	27
26 TOTAL CURRENT LIABILITIES	189	196	202	209	202	210	207	206
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	57	57	57	57	57	53	51	51
28 MORTGAGES AND AGREEMENTS OF SALE	6	7	8	8	9	8	7	7
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	14	14	14	10	9	7	5	5
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	22	21	22	21	24	24	25	26
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	7	9	9	8	4	7	2	5
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	12	14	14	17	18	20	20	22
33 PROVISIONS, GUARANTEES, ETC.	22	23	22	31	30	29	29	35
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	329	341	348	361	353	358	346	357
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	113	111	110	109	111	110	112	127(1)
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	343	352	354	361	371	381	389	389
38 APPRAISALS	12	7	7	7	10	13	11	9
39 TOTAL SHAREHOLDERS' EQUITY	468	470	471	477	492	504	512	525
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	797	811	819	838	845	862	858	882

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 23 IMPRIMERIE, ÉDITION ET INDUSTRIES CONNEXES
ÉTATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
37	40	36	44	41	39	32	39	ACTIF
7	6	8	7	3	5	5	6	ENCAISSE ET DEPOTS
1	1	1	-	-	-	-	-	DOLLARS CANADIENS
								EN CAISSE ET DANS LES BANQUES À CHARTRE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVISES ÉTRANGÈRES 3
								PLACEMENTS
4	8	7	6	5	6	7	8	EN VALEURS CANADIENNES
-	-	-	-	-	-	-	-	BILLETS À COURT TERME DE SOCIÉTÉS DE CRÉDIT, ETC. 4
3	3	2	2	2	2	1	1	BCNS DU TRÉSOR DU GOUVERNEMENT DU CANADA 5
6	4	5	4	4	3	2	2	OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
4	3	2	4	4	19	20	19	OBLIGATIONS DES PROVINCES, MUNICIPALITÉS ET SOCIÉTÉS 7
31	28	38	35	33	33	31	30	AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
5	5	1	-	-	-	-	-	EN ACTIONS PRIVILÉGIÉES ET ORDINAIRES CANADIENNES 9
								EN VALEURS ÉTRANGÈRES 10
197	195	217	214	227	218	223	236	COMPTES À RECEVOIR 11
95	106	105	98	101	108	110	110	STOCKS 12
17	16	17	17	18	21	22	22	AUTRES DISPONIBILITÉS 13
407	415	439	431	438	454	453	473	TOTAL DES DISPONIBILITÉS 14
114	126	133	133	143	159	165	130	PLACEMENTS DANS LES SOCIÉTÉS FILIALES ET AFFILIÉES 15
327	329	330	330	314	316	312	328	IMMOBILISATIONS (NETTES) 16
40	38	39	42	34	36	32	33	AUTRES ACTIF 17
888	908	941	936	929	965	962	964	TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLÉMENTAIRE
348	353	365	366	354	359	362	365	AMORTISSEMENT ACCUMULÉ 19
								PASSIF
52	62	72	65	68	72	82	75	EMPRUNTS BANCAIRES
-	-	-	-	-	-	-	-	EMPRUNTS ET DÉCOUVERTS DANS LES BANQUES À CHARTRE (CANADIENS) .. 20
-	-	1	-	-	-	-	-	AUTRES EMPRUNTS BANCAIRES (ÉTRANGERS) 21
								EMPRUNTS À COURT TERME 22
25	23	24	26	21	22	21	24	COMPTES À PAYER
102	100	100	102	102	111	108	119	IMPACT SUR LE REVENU ET AUTRES TAXES À PAYER 23
								COMPTES À PAYER DE COMMERCE 24
27	28	29	27	31	29	29	31	AUTRES EXIGIBILITÉS 25
206	213	226	220	222	234	240	249	TOTAL DES EXIGIBILITÉS 26
53	52	54	46	48	50	42	42	DETTE À LONG TERME
10	11	14	17	12	13	13	13	OBLIGATIONS ET BILLETS 27
5	4	4	3	2	2	-	-	HYPOTHEQUES ET CONVENTIONS DE VENTE 28
25	25	30	23	21	22	24	20	AUTRES, Y COMPRIS LES PRÊTS DE LA B.E.I. ET ÉTRANGERS 29
5	5	5	5	5	4	3	3	DÉTES ENVERS LA SOCIÉTÉ MÈRE ET LES SOCIÉTÉS AFFILIÉES 30
								DÉTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
23	24	23	23	22	22	20	20	AUTRE PASSIF
33	33	33	38	39	40	39	40	REDUCTIONS D'IMPÔTS ACCUMULÉES 32
-	-	-	-	-	-	-	-	PROVISIONS, GARANTIES, ETC. 33
								INTÉRÊT DES ACTIONNAIRES MINORITAIRES 34
360	367	389	375	371	387	381	387	TOTAL DU PASSIF 35
								PART DES ACTIONNAIRES
127	126	126	125	128	128	128	142	CAPITAL VERSE 36
393	407	418	428	427	447	449	431	BÉNÉFICES RETENUS OU DÉFICIT, Y COMPRIS LES RÉSERVES 37
8	8	8	8	3	3	4	4	ÉVALUATION 38
528	541	552	561	558	578	581	577	TOTAL DE LA PART DES ACTIONNAIRES 39
888	908	941	936	929	965	962	964	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 24 PRINTING, PUBLISHING AND ALLIED INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	197	215	203	221	836	200	223	225	235	883
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	1	1	-	1	3	-	-	-	2	2
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	1	1	1	1	4	1	1	1	1	4
6 TOTAL REVENUE	199	217	204	223	843	201	224	226	238	889
EXPENSES										
7 DEPRECIATION	6	7	6	7	26	7	7	6	8	28
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	6	8	5	7	26	5	9	6	7	27
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	181	188	186	200	755	185	196	204	208	793
15 TOTAL EXPENSES	193	203	197	214	807	197	212	216	223	848
16 NET PROFIT OR LOSS	6	14	7	9	36	4	12	10	15	41
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	230	231	246	249	230	247	251	267	273	247
18 DIVIDENDS DECLARED	-5	-6	-2	-4	-17	-2	-3	-2	-11	-18
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	7	-2	-7	-2	2	7	-2	-12	-5
22 RETAINED EARNINGS AT THE END OF QUARTER	231	246	249	247	247	251	267	273	265	265
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	7	7	7	8	29	7	8	7	9	31
26 BASE PROFIT	17	28	18	22	85	16	28	22	28	94
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	10	10	8	7	-	6	8	11	12	-
2 PROFIT BEFORE INCOME TAXES	17	16	13	14	-	12	15	18	20	-
3 CURRENT ASSETS	265	272	274	273	-	282	290	292	300	-
4 TOTAL ASSETS	615	627	630	639	-	654	661	673	672	-
5 CURRENT LIABILITIES	132	133	135	135	-	138	152	148	152	-
6 TOTAL LIABILITIES	261	265	270	272	-	279	284	290	292	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABEAU 24 IMPRIMERIE, ÉDITION ET INDUSTRIES CONNEXES
ÉTATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DÉPENSES ET DES BÉNÉFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
220	233	241	249	943	219	273	249	292	1,033	REVENUS
1	1	1	4	7	1	1	4	1	7	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIÉTÉS AU CANADA 2
-	-	-	-	-	-	-	2	-	2	SOCIÉTÉS HORS DU CANADA 3
1	1	-	1	3	1	2	1	2	6	GAINS SUR VENTE D'IMMOBIL. ET DE VALEUR MOBIL.(1)..... 4
222	235	242	254	953	221	276	256	295	1,048	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
7	7	6	9	29	7	7	7	10	31	DÉPENSES
-	-	-	-	-	-	-	-	-	-	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	ÉPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFÉRÉS(2) 8
-	-	-	-	-	-	-	1	1	2	AUTRES INTANGIBLES CAPITALISÉS(2) 9
7	10	7	7	31	7	11	8	9	35	CRÉANCES MAUVAISES OU DOUTEUSES(1)10
-	-	-	-	-	-	1	-	2	3	PROVISION EN VUE DES IMPÔTS SUR LE REVENU COURUS SUR BÉNÉFICES DE LA PÉRIODE COURANTE11
-	-	-	-	-	-	-	-	-	-	DIFFÉRÉS AUX PÉRIODES À VENIR12
200	198	217	221	836	198	238	224	256	916	ADDITIONS AUX AUTRES PROVISIONS OU RÉSERVES13
214	215	230	237	896	212	257	240	278	987	AUTRES DÉDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
8	20	12	17	57	9	19	16	17	61	TOTAL DES DÉPENSES15
265	265	275	283	265	280	286	306	323	280	BÉNÉFICES NETS OU PERTES NETTES16
-2	-9	-2	-9	-22	-5	-8	-2	-5	-20	BÉNÉFICES RETENUS AU DÉBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DÉCLARÉS18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19
-6	-1	-2	-11	-20	2	9	3	-1	13	DE VALEURS MOBILIÈRES20
265	275	283	280	280	286	306	323	334	334	AUTRES RÉGULARISATIONS21
										BÉNÉFICES RETENUS À LA FIN DU TRIMESTRE22
-	-	-	-	-	-	-	-	1	1	RENSEIGNEMENTS SUPPLÉMENTAIRES
-	-	-	-	-	-	-	-	-	-	TOTAL DES MAUVAISES CRÉANCES DÉFALQUÉES(1)23
8	8	8	11	35	9	10	10	13	42	PAIEMENTS RÉELS IMPUTÉS SUR PROVISIONS(1)24
21	36	24	29	110	22	37	26	37	122	ALLOCATION DE COUT EN CAPITAL25
										BÉNÉFICES DE BASE26
13	14	13	14	-	14	14	18	14	-	DONNÉES CORRIGÉES DES VARIATIONS SAISONNIÈRES
21	22	21	22	-	22	23	27	25	-	BÉNÉFICES NETS OU PERTES NETTES 1
306	310	317	316	-	311	316	336	345	-	BÉNÉFICES AVANT LES IMPÔTS SUR LE REVENU 2
679	687	700	705	-	700	723	743	767	-	DISPONIBILITÉS 3
156	159	164	168	-	167	167	171	173	-	TOTAL DE L'ACTIF 4
295	298	305	309	-	297	306	308	309	-	EXIGIBILITÉS 5
										TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNÉES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFÉRÉS ET DES AUTRES INTANGIBLES CAPITALISÉS SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 24 PRINTING, PUBLISHING AND ALLIED INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	266	283	292	319	1,160	287	342	322	341	1,292
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	2	3	1	2	8	2	1	1	1	5
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	1	-	-	1	-	-	-	-	-
5 OTHER REVENUE	1	1	2	2	6	2	2	3	3	10
6 TOTAL REVENUE	269	288	295	323	1,175	291	345	326	345	1,307
EXPENSES										
7 DEPRECIATION	8	7	9	12	36	9	8	9	9	35
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	1	4	1	1	2	2	6
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	8	12	8	11	39	10	14	11	13	48
12 DEFERRED TO FUTURE PERIODS	-	1	1	1	3	-	1	-	-	1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	242	249	265	282	1,038	259	303	291	306	1,159
15 TOTAL EXPENSES	259	270	284	307	1,120	279	327	313	330	1,249
16 NET PROFIT OR LOSS	10	18	11	16	55	12	18	13	15	58
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	334	343	352	354	334	361	371	381	389	361
18 DIVIDENDS DECLARED	-2	-6	-3	-8	-19	-4	-7	-4	-7	-22
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	1	-3	-6	-1	-9	2	-1	-1	-8	-8
22 RETAINED EARNINGS AT THE END OF QUARTER	343	352	354	361	361	371	381	389	389	389
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	10	10	10	11	41	10	11	11	9	41
26 BASE PROFIT	25	35	29	38	127	30	41	34	37	142
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	14	13	12	14	-	16	13	14	13	-
2 PROFIT BEFORE INCOME TAXES	24	23	22	25	-	29	25	27	25	-
3 CURRENT ASSETS	367	385	389	406	-	406	405	400	424	-
4 TOTAL ASSETS	802	807	818	836	-	850	857	859	879	-
5 CURRENT LIABILITIES	193	194	199	208	-	206	208	203	206	-
6 TOTAL LIABILITIES	331	337	349	360	-	355	354	347	356	-

TABLE 25 PRIMARY METAL INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

		1962				1963			
		I	II	III	IV	I	II	III	IV
		MILLIONS OF DOLLARS							
ASSETS									
CASH ON HAND AND ON DEPOSIT									
CANADIAN DOLLARS									
1	ON HAND AND IN CHARTERED BANKS	45	59	48	64	90	35	79	74
2	IN OTHER INSTITUTIONS	1	5	5	2	2	2	2	1
3	FOREIGN CURRENCY	31	20	17	16	22	18	13	13
INVESTMENTS									
IN CANADIAN SECURITIES									
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	39	36	37	41	48	49	42	38
5	CANADA TREASURY BILLS	16	7	10	1	13	-	-	3
6	OTHER GOVERNMENT OF CANADA DEBT	40	39	41	26	20	50	54	47
7	PROVINCIAL, MUNICIPAL AND CORPORATE	11	4	2	4	14	10	18	16
8	OTHER, INCLUDING MORTGAGES, ETC.	27	23	21	23	29	26	22	20
9	IN CANADIAN PREFERRED AND COMMON SHARES	8	9	9	9	9	6	6	6
10	IN FOREIGN SECURITIES	9	8	7	7	7	10	8	7
11	ACCOUNTS RECEIVABLE	318	361	373	358	368	388	385	376
12	INVENTORIES	463	478	497	489	449	452	475	478
13	OTHER CURRENT ASSETS	13	16	14	11	13	17	13	12
14	TOTAL CURRENT ASSETS	1,021	1,065	1,081	1,051	1,084	1,063	1,117	1,091
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	304	332	348	342	345	348	348	364
16	PROPERTY, PLANT AND EQUIPMENT (NET)	1,585	1,604	1,618	1,666	1,622	1,629	1,633	1,679
17	OTHER ASSETS	65	69	67	64	64	64	66	65
18	TOTAL ASSETS	2,975	3,070	3,114	3,123	3,115	3,104	3,164	3,199
SUPPLEMENTARY INFORMATION									
19	ACCUMULATED DEPRECIATION AND AMORTIZATION	1,315	1,341	1,353	1,369	1,368	1,390	1,416	1,443
LIABILITIES									
BANK LOANS									
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	77	87	92	74	78	68	61	69
21	OTHER BANK LOANS (FOREIGN)(1)	-	-	-	-	-	-	-	-
22	SHORT-TERM LOANS	-	1	2	1	2	1	3	1
ACCOUNTS PAYABLE									
23	INCOME AND OTHER TAXES PAYABLE	56	49	54	51	54	46	49	51
24	TRADE PAYABLES	179	212	223	237	219	236	233	243
25	OTHER CURRENT LIABILITIES	11	15	14	9	9	10	14	10
26	TOTAL CURRENT LIABILITIES	323	364	385	372	362	361	360	374
LONG-TERM DEBT									
27	BONDS, DEBENTURES AND NOTES	696	706	696	696	663	666	647	630
28	MORTGAGES AND AGREEMENTS OF SALE	7	9	7	7	7	7	6	6
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	43	44	48	54	58	58	57	60
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	71	70	75	76	80	77	81	78
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	3	3	3	3	3	3	3
OTHER LIABILITIES									
32	ACCUMULATED TAX REDUCTIONS	222	229	233	240	239	249	254	262
33	PROVISIONS, GUARANTEES, ETC.	28	27	25	25	25	27	24	24
34	INTEREST OF MINORITY SHAREHOLDERS	93	93	93	93	92	92	91	91
35	TOTAL LIABILITIES	1,486	1,545	1,565	1,566	1,529	1,540	1,523	1,528
SHAREHOLDERS' EQUITY									
36	PAID-IN CAPITAL	627	639	644	643	642	631	691	697
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	859	884	903	912	942	931	948	972
38	APPRAISALS	3	2	2	2	2	2	2	2
39	TOTAL SHAREHOLDERS' EQUITY	1,489	1,525	1,549	1,557	1,586	1,564	1,641	1,671
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,975	3,070	3,114	3,123	3,115	3,104	3,164	3,199

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABLEAU 25 INDUSTRIE METALLIQUE PRIMAIRE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIENS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
49	54	47	59	34	34	35	43	EN CAISSE ET DANS LES BANQUES A CHARTRE
7	4	5	7	6	10	11	9	DANS D'AUTRES INSTITUTIONS
11	9	9	20	15	27	18	16	DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
30	31	27	30	34	36	41	47	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
3	1	-	-	-	-	1	3	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
36	39	16	4	4	4	10	11	OBLIGATIONS DU GOUVERNEMENT DU CANADA
16	11	10	4	9	21	21	22	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
17	18	13	17	21	42	36	26	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
7	19	34	35	34	35	35	35	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
24	13	24	16	7	25	23	4	EN VALEURS ETRANGERES
396	417	434	440	473	494	503	533	COMPTES A RECEVOIR
464	482	502	541	531	516	560	590	STOCKS
13	18	14	11	10	18	14	9	AUTRES DISPONIBILITES
1,073	1,116	1,135	1,184	1,178	1,262	1,308	1,348	TOTAL DES DISPONIBILITES
386	383	386	422	385	379	387	406	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
1,694	1,723	1,751	1,810	1,809	1,810	1,815	1,876	IMMOBILISATIONS (NETTES)
66	69	70	60	59	61	68	61	AUTRES ACTIF
3,219	3,291	3,342	3,476	3,431	3,512	3,578	3,691	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
1,470	1,500	1,523	1,585	1,581	1,605	1,619	1,646	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
68	73	74	74	86	85	82	84	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..
-	-	-	-	-	-	-	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1)
2	3	3	1	8	-	3	1	EMPRUNTS A COURT TERME
								COMPTES A PAYER
57	43	48	49	47	43	51	52	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
235	256	266	307	253	259	279	318	COMPTES A PAYER DE COMMERCE
10	12	11	8	17	24	17	18	AUTRES EXIGIBILITES
372	387	402	439	411	411	432	473	TOTAL DES EXIGIBILITES
								DETTE A LONG TERME
667	663	657	652	669	701	704	693	OBLIGATIONS ET BILLETS
6	6	6	6	6	6	6	5	HYPOTHEQUES ET CONVENTIONS DE VENTE
19	17	22	36	33	25	26	26	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
83	84	82	88	89	97	97	114	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
3	6	6	7	7	7	6	7	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
								AUTRE PASSIF
273	295	309	334	344	362	379	405	REDUCTIONS D'IMPOTS ACCUMULEES
22	24	24	22	30	31	34	31	PROVISIONS, GARANTIES, ETC.
91	91	91	91	90	90	90	90	INTERET DES ACTIONNAIRES MINORITAIRES
1,536	1,573	1,599	1,675	1,679	1,730	1,774	1,844	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
690	695	694	737	707	720	723	720	CAPITAL VERSE
991	1,021	1,047	1,062	1,043	1,060	1,079	1,126	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
2	2	2	2	2	2	2	1	EVALUATION
1,683	1,718	1,743	1,801	1,752	1,782	1,804	1,847	TOTAL DE LA PART DES ACTIONNAIRES
3,219	3,291	3,342	3,476	3,431	3,512	3,578	3,691	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 25 PRIMARY METAL INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	23	32	35	46	45	24	35	42
2 IN OTHER INSTITUTIONS	13	8	9	12	6	3	5	9
3 FOREIGN CURRENCY	19	11	9	8	27	21	87	62
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	37	29	26	26	36	46	27	75
5 CANADA TREASURY BILLS	-	-	-	-	4	-	-	1
6 OTHER GOVERNMENT OF CANADA DEBT	24	37	42	32	35	37	41	40
7 PROVINCIAL, MUNICIPAL AND CORPORATE	35	44	28	16	16	3	3	3
8 OTHER, INCLUDING MORTGAGES, ETC.	29	24	34	21	14	11	9	4
9 IN CANADIAN PREFERRED AND COMMON SHARES	33	33	34	39	47	49	40	44
10 IN FOREIGN SECURITIES	5	5	7	4	6	6	6	6
11 ACCOUNTS RECEIVABLE	509	529	517	479	556	547	522	543
12 INVENTORIES	563	572	598	618	643	675	675	690
13 OTHER CURRENT ASSETS	24	29	28	23	27	33	32	23
14 TOTAL CURRENT ASSETS	1,314	1,353	1,367	1,324	1,462	1,455	1,482	1,542
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	227	229	235	246	292	320	336	328
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,866	1,901	1,957	2,074	2,233	2,262	2,280	2,321
17 OTHER ASSETS	42	42	40	45	69	66	67	55
18 TOTAL ASSETS	3,449	3,525	3,599	3,689	4,056	4,103	4,165	4,246
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,630	1,647	1,679	1,708	1,890	1,927	1,963	1,988
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	93	107	115	99	127	120	140	153
21 OTHER BANK LOANS (FOREIGN)	-	-	-	1	-	2	-	-
22 SHORT-TERM LOANS	2	2	1	4	3	1	2	-
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	46	40	40	28	36	35	31	37
24 TRADE PAYABLES	256	277	300	305	310	314	287	294
25 OTHER CURRENT LIABILITIES	36	40	40	39	60	62	62	47
26 TOTAL CURRENT LIABILITIES	433	466	496	476	536	534	522	531
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	651	645	638	641	738	736	753	764
28 MORTGAGES AND AGREEMENTS OF SALE	5	5	5	5	5	5	5	4
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	64	66	83	97	147	153	212	216
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	110	119	117	127	166	191	167	168
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	3	3	3	3	3	3	3
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	420	424	438	461	469	479	495	495
33 PROVISIONS, GUARANTEES, ETC.	31	31	31	39	40	34	35	35
34 INTEREST OF MINORITY SHAREHOLDERS	29	28	28	32	32	31	30	30
35 TOTAL LIABILITIES	1,746	1,787	1,839	1,881	2,136	2,166	2,222	2,246
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	682(1)	694	694	695	760	754	754	808(2)
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,018	1,041	1,063	1,110	1,157	1,180	1,186	1,190
38 APPRAISALS	3	3	3	3	3	3	3	2
39 TOTAL SHAREHOLDERS' EQUITY	1,703	1,738	1,760	1,808	1,920	1,937	1,943	2,000
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,449	3,525	3,599	3,689	4,056	4,103	4,165	4,246

(1) DECREASE DUE TO STRUCTURAL CHANGES.

(2) INCREASE DUE TO STRUCTURAL CHANGES.

(3) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 25 INDUSTRIE METALLIQUE PRIMAIRE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
29	58	85	89	51	44	43	44	ENCAISSE ET DEPOTS
3	3	2	4	5	6	5	2	DOLLARS CANADIENS
68	56	63	51	41	42	86	98	EN CAISSE ET DANS LES BANQUES A CHARTE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVICES ETRANGERES 3
								PLACEMENTS
81	92	117	93	77	46	52	38	EN VALEURS CANADIENNES
1	1	1	-	-	-	-	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
40	49	11	13	11	3	3	2	BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
3	3	5	7	19	21	60	33	OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
12	12	12	14	13	23	14	14	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
48	42	41	33	35	32	34	34	AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
8	6	6	1	1	1	10	2	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
								EN VALEURS ETRANGERES 10
620	638	624	626	695	755	691	678	COMPTES A RECEVOIR 11
660	624	627	685	682	713	690	760	STOCKS 12
25	29	33	56	41	53	38	38	AUTRES DISPONIBILITES 13
1,598	1,613	1,627	1,688	1,671	1,739	1,726	1,743	TOTAL DES DISPONIBILITES 14
324	327	317	313	302	310	308	429	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
2,213	2,218	2,229	2,309	2,298	2,314	2,328	2,381	IMMOBILISATIONS (NETTES) 16
65	65	65	94	93	90	91	75	AUTRES ACTIF 17
4,200	4,223	4,238	4,404	4,364	4,453	4,453	4,628	TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLEMENTAIRE
1,936	1,976	2,026	2,094	2,133	2,160	2,198	2,233	AMORTISSEMENT ACCUMULE 19
								PASSIF
181	159	166	183	161	180	179	191	EMPRUNTS BANCAIRES
-	-	5	11	6	6	6	-	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
-	-	-	-	-	-	1	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
								EMPRUNTS A COURT TERME 22
54	68	86	99	63	60	58	69	COMPTES A PAYER
309	329	326	318	332	375	366	425	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
47	43	45	67	52	47	41	45	COMPTES A PAYER DE COMMERCE 24
591	599	628	678	614	668	651	730	AUTRES EXIGIBILITES 25
								TOTAL DES EXIGIBILITES 26
713	702	659	698	688	677	669	679	DETTE A LONG TERME
4	4	3	3	3	6	4	4	OBLIGATIONS ET BILLETS 27
209	205	199	150	202	208	208	210	HYPOTHEQUES ET CONVENTIONS DE VENTE 28
133	143	148	148	171	160	180	165	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
6	6	6	6	2	7	7	7	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
496	497	495	487	490	491	487	476	AUTRE PASSIF
39	40	43	47	44	47	45	47	REDUCTIONS D'IMPOTS ACCUMULEES 32
15	15	14	14	13	14	14	14	PROVISIONS, GARANTIES, ETC. 33
								INTERET DES ACTIONNAIRES MINORITAIRES 34
2,206	2,211	2,195	2,271	2,227	2,278	2,265	2,332	TOTAL DU PASSIF 35
								PART DES ACTIONNAIRES
820	820	820	879	872	844	844	940(3)	CAPITAL VERSE 36
1,172	1,192	1,223	1,254	1,264	1,332	1,343	1,355	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37
2	-	-	-	1	-1	1	1	EVALUATION 38
1,994	2,012	2,043	2,133	2,137	2,175	2,188	2,296	TOTAL DE LA PART DES ACTIONNAIRES 39
4,200	4,223	4,238	4,404	4,364	4,453	4,453	4,628	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) DIMINUTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

(2) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

(3) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 26 PRIMARY METAL INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	448	536	541	540	2,065	491	566	546	571	2,174
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	3	3	1	1	-	1	3
3 COMPANIES OUTSIDE CANADA	5	8	8	9	30	6	4	5	6	21
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	3	3	4	4	14	2	2	2	2	8
6 TOTAL REVENUE	456	547	553	556	2,112	500	573	553	580	2,206
EXPENSES										
7 DEPRECIATION	30	30	31	30	121	31	32	31	29	123
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	13	15	18	13	63	14	17	17	14	62
12 DEFERRED TO FUTURE PERIODS	2	4	4	6	16	4	7	6	8	25
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-1	-	-	-1	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	385	453	459	470	1,767	423	473	462	486	1,844
15 TOTAL EXPENSES	430	505	512	519	1,966	472	529	516	537	2,054
16 NET PROFIT OR LOSS	26	42	41	37	146	28	44	37	43	152
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	850	859	884	903	850	912	942	931	948	912
18 DIVIDENDS DECLARED	-12	-15	-18	-16	-61	-16	-62	-13	-13	-104
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-5	-2	-4	-12	-23	18	7	-7	-6	12
22 RETAINED EARNINGS AT THE END OF QUARTER	859	884	903	912	912	942	931	948	972	972
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	37	40	41	51	169	36	37	38	50	161
26 BASE PROFIT	71	94	94	83	342	76	99	91	93	359
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	31	35	42	35	-	34	37	38	41	-
2 PROFIT BEFORE INCOME TAXES	48	55	63	56	-	54	58	61	64	-
3 CURRENT ASSETS	1,044	1,061	1,064	1,046	-	1,108	1,059	1,101	1,086	-
4 TOTAL ASSETS	2,999	3,079	3,109	3,092	-	3,141	3,112	3,160	3,167	-
5 CURRENT LIABILITIES	331	366	383	361	-	371	363	358	363	-
6 TOTAL LIABILITIES	1,502	1,541	1,565	1,552	-	1,545	1,536	1,523	1,515	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLEAU 26 INDUSTRIE METALLIQUE PRIMAIRE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
563	648	637	638	2,486	612	716	676	719	2,723	REVENUS
-	1	1	3	5	-	1	1	1	3	VENTES DE BIENS ET DE SERVICES 1
6	8	5	5	24	9	9	7	10	34	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	-	-	-1	4	3	SOCIETES HORS DU CANADA 3
1	3	2	2	8	1	2	3	4	10	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
570	660	645	648	2,523	621	728	686	738	2,773	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
33	33	33	33	132	34	34	28	32	128	DEPENSES
-	-	-	-	-	-	1	1	1	3	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	1	1	1	1	4	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(?) 8
-	-	-	-	-	-	-	-	1	1	AUTRES INTANGIBLES CAPITALISES(2) 9
15	16	19	6	56	16	25	19	20	80	CREANCES MAUVAISES OU DOUTEUSES(1)10
12	20	13	26	71	14	16	20	23	73	PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11
-	-	-	-	-	2	2	3	3	10	DIFFERES AUX PERIODES A VENIR12
471	536	534	532	2,073	513	587	556	585	2,241	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
531	605	559	597	2,332	580	666	628	666	2,540	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
39	55	46	51	191	41	62	58	72	233	TOTAL DES DEPENSES15
972	991	1,021	1,047	972	1,062	1,043	1,060	1,079	1,062	BENEFICES NETS OU PERTES NETTES16
-17	-17	-19	-25	-78	-19	-23	-20	-26	-88	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLAREES18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19
-3	-8	-1	-11	-23	-41	-22	-19	1	-81	DE VALEURS MOBILIERES20
991	1,021	1,047	1,062	1,062	1,043	1,060	1,079	1,126	1,126	AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
-	-	-	-	-	-	-	-	1	1	RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	5	5	1	4	15	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
52	57	51	86	246	57	61	58	71	247	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
99	123	110	113	445	103	135	129	143	510	ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
46	47	48	48	-	48	53	62	68	-	DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
76	78	80	82	-	80	89	102	113	-	BENEFICES NETS OU PERTES NETTES 1
1,095	1,111	1,122	1,178	-	1,200	1,256	1,298	1,340	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
3,245	3,300	3,339	3,442	-	3,457	3,520	3,578	3,655	-	DISPONIBILITES 3
381	389	400	427	-	419	413	430	463	-	TOTAL DE L'ACTIF 4
1,551	1,570	1,599	1,661	-	1,693	1,728	1,774	1,830	-	EXIGIBILITES 5
										TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 26 PRIMARY METAL INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	672	753	688	701	2,814	716	735	686	774	2,911
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	1	2	5	8	3	2	1	4	10
3 COMPANIES OUTSIDE CANADA	6	10	6	8	30	6	6	7	5	24
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	1	-	-	1	-	1	2	-1	2
5 OTHER REVENUE	3	3	4	5	15	3	3	3	4	13
6 TOTAL REVENUE	681	768	700	719	2,868	728	747	699	786	2,960
EXPENSES										
7 DEPRECIATION	35	36	35	31	137	44	42	42	40	168
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	-	1	-	1	2	1	4	1	1	7
9 OTHER CAPITALIZED INTANGIBLES	1	1	-	1	3	1	-	-	1	2
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	1	1	-	-	-	2	2
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	18	21	14	-	53	14	13	3	11	41
12 DEFERRED TO FUTURE PERIODS	16	16	17	24	73	9	10	14	10	43
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	2	3	3	-	8	2	2	2	4	10
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	560	627	585	608	2,380	610	627	602	672	2,511
15 TOTAL EXPENSES	632	705	654	666	2,657	681	698	664	741	2,784
16 NET PROFIT OR LOSS	49	63	46	53	211	47	49	35	45	176
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,126	1,018	1,041	1,063	1,126	1,110	1,157	1,180	1,186	1,110
18 DIVIDENDS DECLARED	-22	-29	-24	-30	-105	-35	-27	-27	-43	-132
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-135	-11	-	24	-122	35	1	-2	2	36
22 RETAINED EARNINGS AT THE END OF QUARTER	1,018	1,041	1,063	1,110	1,110	1,157	1,180	1,186	1,190	1,190
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	6	4	-	12	2	4	2	4	12
25 CAPITAL COST ALLOWANCE	61	64	61	79	265	62	58	59	63	242
26 BASE PROFIT	119	133	109	105	466	113	113	92	106	424
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	55	54	50	50	-	52	42	39	42	-
2 PROFIT BEFORE INCOME TAXES	91	87	83	75	-	75	63	57	64	-
3 CURRENT ASSETS	1,335	1,347	1,360	1,316	-	1,481	1,450	1,475	1,535	-
4 TOTAL ASSETS	3,474	3,532	3,598	3,656	-	4,085	4,110	4,161	4,212	-
5 CURRENT LIABILITIES	440	468	494	468	-	545	535	518	525	-
6 TOTAL LIABILITIES	1,760	1,786	1,837	1,868	-	2,153	2,165	2,217	2,232	-

TAB. 26 - INDUSTRIE METALLIQUE PRIMAIRE

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
768	815	766	824	3,173	841	929	831	855	3,456	REVENUS
2	2	1	4	9	2	2	1	5	10	VENTES DE BIENS ET DE SERVICES
5	4	5	7	21	5	10	7	4	26	DIVIDENDES RECUS DE
1	1	1	3	6	1	2	9	-1	11	SOCIETES AU CANADA
4	7	12	14	37	4	4	3	9	20	SOCIETES HORS DU CANADA
780	829	785	852	3,246	853	947	851	872	3,523	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
										AUTRES REVENUS
										TOTAL DES REVENUS
41	42	40	43	166	43	44	38	42	167	DEPENSES
2	1	1	1	5	1	1	2	1	5	AMORTISSEMENT D'IMMOBILISATIONS
1	1	1	1	4	1	1	1	1	4	EPUISEMENT ET AMORTISSEMENT DES
-	1	-	-	1	-	-	-	1	1	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
27	29	26	32	114	26	35	19	24	104	AUTRES INTANGIBLES CAPITALISES
-2	1	-1	1	-1	-	-2	-5	-2	-9	CREANCES MAUVAISES OU DOUTEUSES
1	4	2	4	11	3	3	2	3	11	PROVISION EN VUE DES IMPOTS SUR LE REVENU
456	690	663	712	2,721	723	794	752	751	3,020	COURS SUR BENEFICES DE LA PERIODE COURANTE
726	769	732	794	3,021	797	876	809	821	3,303	DIFFERES AUX PERIODES A VENIR
54	60	53	58	225	56	71	42	51	220	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
1,190	1,172	1,192	1,223	1,190	1,254	1,264	1,332	1,343	1,254	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-31	-35	-26	-46	-138	-33	-29	-24	-35	-121	TOTAL DES DEPENSES
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES
-41	-5	4	19	-23	-13	26	-7	-4	2	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
1,172	1,192	1,223	1,254	1,254	1,264	1,332	1,343	1,355	1,355	DIVIDENDES DECLARES
1	1	1	2	5	-	-	-	-	-	GAINS OU PERTES SUR VENTE
2	2	2	2	8	4	3	1	2	10	D'IMMOBILISATIONS
35	33	36	37	141	32	30	25	35	122	DE VALEURS MOBILIERES
118	133	117	129	497	123	146	88	115	472	AUTRES REGULARISATIONS
										BENEFICES RETENUS A LA FIN DU TRIMESTRE
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES
										PAIEMENTS REELS IMPUTES SUR PROVISIONS
										ALLOCATION DE COUT EN CAPITAL
										BENEFICES DE BASE
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
58	51	59	60	-	61	60	48	48	-	BENEFICES NETS OU PERTES NETTES
83	78	86	56	-	87	63	63	71	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU
1,609	1,617	1,634	1,698	-	1,686	1,737	1,747	1,740	-	DISPONIBILITES
4,312	4,314	4,312	4,455	-	4,395	4,494	4,443	4,600	-	TOTAL DE L'ACTIF
602	601	623	675	-	624	666	646	728	-	EXIGIBILITES
2,284	2,272	2,246	2,318	-	2,247	2,278	2,257	2,323	-	TOTAL DU PASSIF

TABLE 27 METAL FABRICATING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	56	45	50	59	51	44	49	61
2 IN OTHER INSTITUTIONS	15	14	15	15	12	13	14	19
3 FOREIGN CURRENCY	1	2	2	4	4	3	5	7
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	7	4	5	10	7	8	8	12
5 CANADA TREASURY BILLS	4	5	6	4	3	3	3	6
6 OTHER GOVERNMENT OF CANADA DEBT	11	11	10	11	11	8	8	7
7 PROVINCIAL, MUNICIPAL AND CORPORATE	7	7	7	8	7	7	8	7
8 OTHER, INCLUDING MORTGAGES, ETC.	7	6	6	9	7	6	7	8
9 IN CANADIAN PREFERRED AND COMMON SHARES	7	9	7	17	17	16	17	17
10 IN FOREIGN SECURITIES	2	2	3	3	3	4	4	5
11 ACCOUNTS RECEIVABLE	240	282	317	277	257	283	318	303
12 INVENTORIES	406	414	399	391	411	416	402	396
13 OTHER CURRENT ASSETS	13	15	15	13	14	18	14	11
14 TOTAL CURRENT ASSETS	776	816	842	821	804	829	857	859
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	73	70	77	79	98	101	100	101
16 PROPERTY, PLANT AND EQUIPMENT (NET)	366	370	373	379	366	380	379	387
17 OTHER ASSETS	5	6	5	6	3	4	5	8
18 TOTAL ASSETS	1,220	1,262	1,297	1,285	1,271	1,314	1,341	1,355
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	401	413	425	424	420	442	447	457
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	86	105	106	86	83	81	82	69
21 OTHER BANK LOANS (FOREIGN)(1)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	6	6	5	7	4	7	8	3
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	21	23	30	26	25	27	30	35
24 TRADE PAYABLES	137	151	164	148	134	152	159	163
25 OTHER CURRENT LIABILITIES	22	19	23	19	21	20	18	22
26 TOTAL CURRENT LIABILITIES	272	304	328	286	267	287	297	292
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	37	33	33	32	32	41	40	34
28 MORTGAGES AND AGREEMENTS OF SALE	9	14	15	14	15	14	15	14
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	9	9	7	7	5	5	6	7
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	80	83	87	94	98	102	91	100
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	2	2	2	2	2	2	2	2
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	10	11	10	11	12	13	13	14
33 PROVISIONS, GUARANTEES, ETC.	3	3	4	3	2	3	3	3
34 INTEREST OF MINORITY SHAREHOLDERS	5	6	5	6	5	5	5	5
35 TOTAL LIABILITIES	427	465	491	455	438	472	472	471
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	220	216	215	217 ¹	226	225	231	230
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	555	564	574	589	584	595	616	631
38 APPRAISALS	18	17	17	24	23	22	22	23
39 TOTAL SHAREHOLDERS' EQUITY	793	797	806	830	833	842	869	884
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,220	1,262	1,297	1,285	1,271	1,314	1,341	1,355

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABLEAU 27 INDUSTRIE DES PRODUITS METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIARDS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
46	39	47	49	39	36	39	45	EN CAISSE ET DANS LES BANQUES A CHARTE
15	17	18	21	20	15	18	23	DANS D'AUTRES INSTITUTIONS
5	7	8	5	4	3	3	2	DEVICES ETRANGERES
								1
								2
								3
								PLACEMENTS
								EN VALEURS CANADIENNES
17	15	11	15	11	8	9	12	BILLETTS A COURT TERME DE SOCIETES DE CREDIT, ETC.
6	3	6	4	3	4	4	4	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
8	9	8	10	7	7	7	6	OBLIGATIONS DU GOUVERNEMENT DU CANADA
8	9	8	10	13	14	13	11	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
6	6	7	7	5	7	6	5	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
18	20	22	22	22	20	23	22	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
4	5	5	6	3	3	3	4	EN VALEURS ETRANGERES
								10
317	314	341	357	345	392	423	418	COMPTES A RECEVOIR
411	440	442	452	498	517	529	551	STOCKS
15	17	17	16	17	20	22	18	AUTRES DISPONIBILITES
876	901	940	973	987	1,046	1,099	1,121	TOTAL DES DISPONIBILITES
116	117	112	119	109	106	118	111	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
383	400	406	430	444	463	479	496	IMMOBILISATIONS (NETTES)
4	7	10	7	7	8	8	9	AUTRES ACTIF
1,379	1,425	1,468	1,529	1,547	1,623	1,704	1,737	TOTAL DE L'ACTIF
								18
								RENSEIGNEMENT SUPPLEMENTAIRE
443	458	473	476	460	483	487	498	AMORTISSEMENT ACCUMULE
								19
								PASSIF
								EMPRUNTS BANCAIRES
76	90	95	94	112	132	152	145	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
-	-	-	-	-	1	1	1	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1).....
2	6	6	7	9	10	11	8	EMPRUNTS A COURT TERME
								22
								COMPTES A PAYER
37	35	36	41	35	38	43	48	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
166	171	184	202	216	227	245	267	COMPTES A PAYER DE COMMERCE
33	34	35	44	47	52	55	52	AUTRES EXIGIBILITES
314	336	356	388	419	460	507	521	TOTAL DES EXIGIBILITES
								25
								DETTE A LONG TERME
36	33	39	34	29	39	40	39	OBLIGATIONS ET BILLETTS
10	10	10	9	8	9	9	9	HYPOTHEQUES ET CONVENTIONS DE VENTE
7	7	11	11	8	8	13	13	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
95	99	94	116	106	105	107	116	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
2	2	2	2	2	2	1	2	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
								31
								AUTRE PASSIF
15	15	17	20	20	22	25	24	REDUCTIONS D'IMPOTS ACCUMULEES
2	3	4	4	10	9	8	7	PROVISIONS, GARANTIES, ETC.
4	5	10	10	10	10	10	10	INTERET DES ACTIONNAIRES MINORITAIRES
485	510	543	594	612	664	720	741	TOTAL DU PASSIF
								35
								PART DES ACTIONNAIRES
238	245	235	237	238	241	248	244	CAPITAL VERSE
633	648	668	677	676	694	712	728	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
23	22	22	21	21	24	24	24	EVALUATION
894	915	925	935	935	959	984	996	TOTAL DE LA PART DES ACTIONNAIRES
1,379	1,425	1,468	1,529	1,547	1,623	1,704	1,737	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES
								40

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 27 METAL FABRICATING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	44	38	37	40	43	44	50	58
2 IN OTHER INSTITUTIONS	19	14	21	19	7	13	10	14
3 FOREIGN CURRENCY	3	2	2	3	4	3	3	4
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	9	5	2	7	5	3	4	10
5 CANADA TREASURY BILLS	3	2	3	-	2	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	5	4	4	5	5	5	6	6
7 PROVINCIAL, MUNICIPAL AND CORPORATE	10	10	10	6	2	1	7	7
8 OTHER, INCLUDING MORTGAGES, ETC.	7	9	9	5	7	9	8	9
9 IN CANADIAN PREFERRED AND COMMON SHARES	24	23	23	22	21	22	20	20
10 IN FOREIGN SECURITIES	3	3	3	5	2	5	5	5
11 ACCOUNTS RECEIVABLE	423	464	483	474	472	473	500	478
12 INVENTORIES	571	592	588	592	604	593	566	567
13 OTHER CURRENT ASSETS	19	23	24	19	23	25	27	26
14 TOTAL CURRENT ASSETS	1,140	1,189	1,209	1,201	1,197	1,196	1,206	1,204
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	116	115	119	124	120	120	123	120
16 PROPERTY, PLANT AND EQUIPMENT (NET)	521	522	526	562	563	569	575	609
17 OTHER ASSETS	9	12	11	13	15	16	16	15
18 TOTAL ASSETS	1,786	1,838	1,865	1,900	1,895	1,901	1,920	1,948
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	505	517	541	544	555	560	563	606
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	167	179	166	172	185	181	177	171
21 OTHER BANK LOANS (FOREIGN)	1	1	-	1	1	1	-	1
22 SHORT-TERM LOANS	7	7	10	11	9	10	7	7
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	47	46	52	58	49	42	44	45
24 TRADE PAYABLES	267	268	268	263	263	269	270	262
25 OTHER CURRENT LIABILITIES	50	49	45	42	43	36	36	34
26 TOTAL CURRENT LIABILITIES	539	550	541	547	550	539	534	520
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	37	52	56	56	56	55	52	55
28 MORTGAGES AND AGREEMENTS OF SALE	12	8	12	11	11	10	6	6
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	14	15	15	14	17	18	17	15
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	114	122	126	132	131	139	141	197
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	4	3	4	3	3	3	3
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	31	35	36	39	44	43	44	50
33 PROVISIONS, GUARANTEES, ETC.	7	6	6	9	7	5	4	4
34 INTEREST OF MINORITY SHAREHOLDERS	10	11	11	11	11	11	11	11
35 TOTAL LIABILITIES	767	803	806	823	830	823	812	861
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	254	247	249	257	254	251	259	246
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	741	766	789	799	791	807	829	822
38 APPRAISALS	24	22	21	21	20	20	20	19
39 TOTAL SHAREHOLDERS' EQUITY	1,019	1,035	1,059	1,077	1,065	1,078	1,108	1,087
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,786	1,838	1,865	1,900	1,895	1,901	1,920	1,948

TABLEAU 27 INDUSTRIE DES PRODUITS METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969				
I	II	III	IV	I	II	III	IV	
MILLIENS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
62	68	67	73	60	55	58	59	EN CAISSE ET DANS LES BANQUES A CHARTE
3	4	6	11	3	4	3	7	DANS D'AUTRES INSTITUTIONS
5	3	5	4	4	13	14	8	DEVISES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
5	3	7	9	7	1	4	9	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
1	1	1	1	1	1	1	1	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
5	5	5	5	5	5	5	5	OBLIGATIONS DU GOUVERNEMENT DU CANADA
7	8	4	1	1	1	1	1	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
8	6	7	7	8	7	9	11	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
22	21	21	32	32	30	22	18	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
3	2	11	4	4	4	4	5	EN VALEURS ETRANGERES
470	481	522	507	521	543	560	527	COMPTES A RECEVOIR
577	581	558	553	581	604	598	607	STOCKS
29	27	27	29	30	34	34	37	AUTRES DISPONIBILITES
1,197	1,210	1,241	1,236	1,257	1,302	1,313	1,295	TOTAL DES DISPONIBILITES
123	131	130	112	94	109	128	128	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
611	620	627	613	627	614	623	646	IMMOBILISATIONS (NETTES)
16	17	16	13	15	20	19	24	AUTRES ACTIF
1,947	1,978	2,014	1,974	1,993	2,045	2,083	2,093	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
618	637	640	632	748	641	658	604	AMMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
177	197	194	168	181	212	207	188	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
1	1	-	1	-	-	1	1	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
8	10	10	3	5	7	9	6	EMPRUNTS A COURT TERME
40	38	48	47	39	33	42	49	COMPTES A PAYER
255	259	266	282	277	284	291	302	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
36	39	34	34	39	48	41	40	COMPTES A PAYER DE COMMERCE
517	544	552	535	541	584	591	586	AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
61	59	58	55	53	48	49	53	DETTE A LONG TERME
6	7	6	9	9	8	7	7	OBLIGATIONS ET BILLETS
14	6	5	2	3	4	6	7	HYPOTHEQUES ET CONVENTIONS DE VENTE
200	201	208	205	192	187	190	205	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
3	3	3	5	5	3	3	3	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
49	50	53	58	63	62	61	61	AUTRE PASSIF
4	6	4	3	5	4	4	5	REDUCTIONS D'IMPOTS ACCUMULEES
2	2	2	2	2	2	3	4	PROVISIONS, GARANTIES, ETC.
856	878	891	874	873	902	914	931	INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
252	259	259	244	265	264	262	250	CAPITAL VERSE
820	823	846	839	836	860	888	893	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
19	18	18	17	19	19	19	19	EVALUATION
1,091	1,100	1,123	1,100	1,120	1,143	1,169	1,162	TOTAL DE LA PART DES ACTIONNAIRES
1,947	1,978	2,014	1,974	1,993	2,045	2,083	2,093	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

TABLE 28 METAL FABRICATING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	372	462	505	534	1,873	411	485	529	539	1,964
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	4	-	1	-	5	-	-	-	-	-
3 COMPANIES OUTSIDE CANADA	-	-	-	1	1	1	-	-	-	1
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1)....	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	-	-	1	3	4	1	1	1	1	4
6 TOTAL REVENUE	376	462	507	538	1,883	413	486	530	540	1,969
EXPENSES										
7 DEPRECIATION	10	10	10	10	40	11	10	10	10	41
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES(2).....	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES(2).....	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1)....	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	6	10	12	7	35	6	10	13	11	40
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	1	-	1	1	-	1	-	2
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	351	431	465	506	1,753	387	445	488	499	1,819
15 TOTAL EXPENSES	367	451	488	523	1,829	405	465	512	520	1,902
16 NET PROFIT OR LOSS	9	11	19	15	54	8	21	18	20	67
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	549	555	564	574	549	589	584	595	616	589
18 DIVIDENDS DECLARED	-3	-10	-2	-7	-22	-5	-3	-3	-7	-18
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	8	-7	7	8	-8	-7	6	2	-7
22 RETAINED EARNINGS AT THE END OF QUARTER	555	564	574	589	589	584	595	616	631	631
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1).....	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	9	10	9	12	40	12	12	11	14	49
26 BASE PROFIT	21	31	41	32	125	26	41	42	41	150
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	11	11	16	13	-	10	21	16	17	-
2 PROFIT BEFORE INCOME TAXES	18	20	27	20	-	17	30	27	29	-
3 CURRENT ASSETS	789	815	828	821	-	818	828	843	859	-
4 TOTAL ASSETS	1,236	1,258	1,284	1,284	-	1,286	1,310	1,329	1,354	-
5 CURRENT LIABILITIES	280	299	320	289	-	274	283	290	295	-
6 TOTAL LIABILITIES	438	459	483	455	-	449	466	465	471	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLEAU 28 INDUSTRIE DES PRODUITS METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
493	526	574	614	2,207	496	626	651	731	2,504	REVENUS
-	-	-	1	1	1	-	1	-	2	VENTES DE BIENS ET DE SERVICES 1
-	1	-	1	2	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	-	1	2	1	4	SOCIETES HORS DU CANADA 3
1	1	-	1	3	2	2	2	2	4	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
494	528	574	617	2,213	499	629	656	734	2,518	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
11	11	11	13	46	12	14	13	13	52	DEPENSES
-	-	-	-	-	-	-	-	1	1	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	1	1	1	1	4	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
11	12	14	14	51	11	15	17	15	58	AUTRES INTANGIBLES CAPITALISES(2) 9
-	-	-	-	-	-	1	1	3	5	CREANCES MAUVAISES OU DOUTEUSES(1) 10
-	-	-	1	1	-	-	-	1	1	PROVISION EN VUE DES IMPOTS SUR LE REVENU
457	487	528	565	2,037	459	576	598	673	2,306	COURUS SUR BENEFICES DE LA PERIODE COURANTE 11
479	510	553	593	2,135	483	607	630	707	2,427	DIFFERES AUX PERIODES A VENIR 12
15	18	21	24	78	16	22	26	27	91	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES 13
631	633	648	668	631	677	676	694	712	677	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. 14
-11	-2	-3	-14	-30	-9	-3	-2	-9	-23	TOTAL DES DEPENSES 15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES 16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE 17
-2	-1	2	-1	-2	-8	-1	-6	-2	-17	DIVIDENDES DECLARES 18
633	648	668	677	677	676	694	712	728	728	GAINS OU PERTES SUR VENTE
										D'IMMOBILISATIONS 19
										DE VALEURS MOBILIERES 20
										AUTRES REGULARISATIONS 21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE 22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	1	1	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1) 23
-	-	-	-	-	-	-	-	1	1	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1) 24
12	13	13	17	55	12	17	16	17	62	ALLOCATION DE COUT EN CAPITAL 25
37	41	46	51	175	39	52	55	58	204	BENEFICES DE BASE 26
										DOONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
19	18	18	21	-	20	22	23	23	-	BENEFICES NETS OU PERTES NETTES 1
32	29	31	35	-	33	37	39	41	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
890	899	926	973	-	1,000	1,044	1,085	1,122	-	DISPONIBILITES 3
1,393	1,421	1,457	1,528	-	1,560	1,620	1,694	1,734	-	TOTAL DE L'ACTIF 4
320	332	349	392	-	425	455	500	526	-	EXIGIBILITES 5
495	505	537	594	-	621	660	715	740	-	TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 28 METAL FABRICATING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	625	737	761	758	2,881	684	740	690	740	2,854
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	-	1	-	2	1	-	1	5	7
4 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	1	1
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	1	1	-	-	-	1	1
6 OTHER REVENUE	2	5	2	6	15	3	6	4	6	19
7 TOTAL REVENUE	628	742	764	765	2,899	688	746	695	753	2,882
EXPENSES										
8 DEPRECIATION	13	14	15	15	57	15	14	15	14	58
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
11 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	1	4	1	2	1	1	5
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	15	18	19	15	67	15	16	16	13	60
15 DEFERRED TO FUTURE PERIODS	1	3	2	2	8	1	1	-	3	5
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	1	-	3	4	1	1	-	1	3
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	577	679	701	704	2,661	637	690	638	688	2,653
18 TOTAL EXPENSES	607	716	738	740	2,801	670	724	670	720	2,784
19 NET PROFIT OR LOSS	21	26	26	25	98	18	22	25	33	98
20 RETAINED EARNINGS AT BEGINNING OF QUARTER	728	741	766	789	728	799	791	807	829	799
21 DIVIDENDS DECLARED	-2	-4	-2	-16	-24	-3	-3	-4	-19	-29
22 PROFIT OR LOSS ON SALE OF										
23 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
24 SECURITIES	-	-	-	-	-	-	-	-	-	-
25 OTHER ADJUSTMENTS	-6	3	-1	1	-3	-23	-3	1	-21	-46
26 RETAINED EARNINGS AT THE END OF QUARTER	741	766	789	799	799	791	807	829	822	822
SUPPLEMENTARY INFORMATION										
27 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	-	-	2	3	1	1	1	2	5
28 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	1	1	1	1	-	1	3
29 CAPITAL COST ALLOWANCE	16	19	19	21	75	17	17	17	17	68
30 BASE PROFIT	49	63	62	57	231	48	54	55	56	213
SEASONALLY ADJUSTED DATA										
31 NET PROFIT OR LOSS	26	26	23	21	-	22	22	22	28	-
32 PROFIT BEFORE INCOME TAXES	45	46	42	38	-	42	38	37	45	-
33 CURRENT ASSETS	1,153	1,187	1,196	1,202	-	1,209	1,194	1,194	1,205	-
34 TOTAL ASSETS	1,799	1,837	1,855	1,897	-	1,907	1,901	1,910	1,945	-
35 CURRENT LIABILITIES	544	545	534	552	-	555	534	527	524	-
36 TOTAL LIABILITIES	774	800	802	821	-	836	821	809	859	-

TABLEAU 28 INDUSTRIE DES PRODUITS METALLIQUES

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
666	726	753	828	2,973	683	776	797	850	3,106	REVENUS
1	1	-	1	3	1	-	-	1	2	VENTES DE BIENS ET DE SERVICES
-	1	-	-	1	-	4	-	-	4	DIVIDENDES RECUS DE
1	-	-	2	3	-	1	2	1	4	SOCIETES AU CANADA
4	3	3	6	16	5	3	4	6	18	SOCIETES HORS DU CANADA
672	731	756	837	2,996	689	784	803	858	3,134	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
17	17	16	15	65	15	16	16	16	63	AUTRES REVENUS
1	-	-	3	4	-	-	-	-	-	TOTAL DES REVENUS
-	-	-	-	-	-	-	-	-	-	DEPENSES
1	1	1	1	4	1	1	1	1	4	AMORTISSEMENT D'IMMOBILISATIONS
11	16	19	17	63	14	17	19	23	73	EPUISEMENT ET AMORTISSEMENT DES
-	-	1	1	2	1	1	-	1	3	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
1	1	1	-	3	1	1	1	1	4	AUTRES INTANGIBLES CAPITALISES
627	677	692	771	2,767	639	720	737	782	2,878	CREANCES MAUVAISES OU DOUTEUSES
658	712	730	808	2,908	671	756	774	824	3,025	PROVISION EN VUE DES IMPOTS SUR LE REVENU
14	19	26	29	98	18	28	29	34	109	COURUS SUR BENEFICES DE LA PERIODE COURANTE
922	920	823	846	922	839	836	860	888	839	DIFFERES AUX PERIODES A VENIR
-8	-6	-3	-19	-36	-4	-3	-5	-7	-19	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
-	-	-	-	-	-	-	-	-	-	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..
-	-	-	-	-	-	-	-	-	-	TOTAL DES DEPENSES
-8	-10	-	-17	-35	-17	-1	4	-22	-36	BENEFICES NETS OU PERTES NETTES
820	823	846	839	839	836	860	888	893	893	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
-	-	-	1	1	-	-	1	2	3	DIVIDENDES DECLARES
1	1	1	1	4	-	1	1	1	3	GAINS OU PERTES SUR VENTE
19	18	19	14	70	16	18	17	17	68	D'IMMOBILISATIONS
42	52	63	61	218	49	62	62	71	244	DE VALEURS MOBILIERES
17	19	23	25	-	23	29	26	29	-	AUTRES REGULARISATIONS
31	34	41	43	-	40	46	43	53	-	BENEFICES RETENUS A LA FIN DU TRIMESTRE
1,208	1,208	1,229	1,238	-	1,267	1,300	1,301	1,298	-	RENSEIGNEMENTS SUPPLEMENTAIRES
1,959	1,979	2,003	1,971	-	2,005	2,046	2,072	2,091	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES
522	539	545	540	-	547	578	583	593	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS
861	876	888	872	-	878	900	911	930	-	ALLOCATION DE COUT EN CAPITAL
17	19	23	25	-	23	29	26	29	-	BENEFICES DE BASE
31	34	41	43	-	40	46	43	53	-	DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
1,208	1,208	1,229	1,238	-	1,267	1,300	1,301	1,298	-	BENEFICES NETS OU PERTES NETTES
1,959	1,979	2,003	1,971	-	2,005	2,046	2,072	2,091	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU
522	539	545	540	-	547	578	583	593	-	DISPONIBILITES
861	876	888	872	-	878	900	911	930	-	TOTAL DE L'ACTIF
17	19	23	25	-	23	29	26	29	-	EXIGIBILITES
31	34	41	43	-	40	46	43	53	-	TOTAL DU PASSIF
1,208	1,208	1,229	1,238	-	1,267	1,300	1,301	1,298	-	
1,959	1,979	2,003	1,971	-	2,005	2,046	2,072	2,091	-	
522	539	545	540	-	547	578	583	593	-	
861	876	888	872	-	878	900	911	930	-	

TABLE 29 MACHINERY INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

1962					1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1	26	25	23	26	24	25	31	27
2	6	5	4	7	10	8	10	16
3	3	11	6	2	7	7	7	5
IN OTHER INSTITUTIONS								
FOREIGN CURRENCY								
INVESTMENTS								
IN CANADIAN SECURITIES								
4	3	3	3	12	3	4	4	5
5	1	-	1	2	-	-	4	-
6	5	4	5	3	3	3	3	15
7	1	1	1	1	1	1	1	1
8	2	2	1	2	4	2	2	2
9	-	-	-	2	2	2	2	2
10	2	1	1	4	4	4	4	3
IN CANADIAN PREFERRED AND COMMON SHARES								
IN FOREIGN SECURITIES								
11	183	200	206	208	202	220	226	226
12	288	289	292	308	326	330	315	322
13	13	14	14	12	15	16	17	14
14	533	555	557	589	601	622	626	638
TOTAL CURRENT ASSETS								
15	174	193	205	182	196	204	211	179
INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES								
16	243	247	251	251	248	251	255	265
PROPERTY, PLANT AND EQUIPMENT (NET)								
17	6	7	6	5	6	7	5	6
OTHER ASSETS								
18	956	1,002	1,019	1,027	1,051	1,084	1,097	1,088
TOTAL ASSETS								
SUPPLEMENTARY INFORMATION								
19	253	257	264	268	275	279	284	287
ACCUMULATED DEPRECIATION AND AMORTIZATION								
LIABILITIES								
BANK LOANS								
20	67	70	82	54	76	75	70	53
21	-	-	-	-	-	-	-	-
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)								
OTHER BANK LOANS (FOREIGN)(1)								
22	18	25	27	21	28	12	18	5
SHORT-TERM LOANS								
ACCOUNTS PAYABLE								
23	21	24	25	31	30	26	32	40
24	103	127	127	138	137	163	166	167
INCOME AND OTHER TAXES PAYABLE								
TRADE PAYABLES								
25	17	12	12	11	12	12	13	14
OTHER CURRENT LIABILITIES								
26	226	258	273	255	283	288	299	279
TOTAL CURRENT LIABILITIES								
LONG-TERM DEBT								
27	81	84	83	81	80	79	77	75
28	4	3	3	3	3	3	3	2
29	8	8	8	10	9	10	9	9
30	70	76	78	88	85	77	72	84
31	11	11	10	10	10	10	9	9
MORTGAGES AND AGREEMENTS OF SALE								
OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN								
DEBTS OWING TO PARENT AND AFFILIATED COMPANIES								
DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS								
OTHER LIABILITIES								
32	1	1	1	1	1	1	1	1
33	7	7	7	7	7	7	4	3
34	-	-	-	-	-	-	-	-
ACCUMULATED TAX REDUCTIONS								
PROVISIONS, GUARANTEES, ETC.								
INTEREST OF MINORITY SHAREHOLDERS								
35	408	448	463	455	478	475	474	462
TOTAL LIABILITIES								
SHAREHOLDERS' EQUITY								
36	237	237	240	244	244	272	272	273
PAID-IN CAPITAL								
37	306	312	311	322	325	333	347	349
RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES								
38	5	5	5	6	4	4	4	4
APPRAISALS								
39	548	554	556	572	573	609	623	626
TOTAL SHAREHOLDERS' EQUITY								
40	956	1,002	1,019	1,027	1,051	1,084	1,097	1,088
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY								

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

(2) DECREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 29 INDUSTRIE DE LA MACHINERIE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
30	32	26	20	22	33	18	21	EN CAISSE ET DANS LES BANQUES A CHARTE
14	12	13	13	16	3	15	10	DANS D'AUTRES INSTITUTIONS
6	4	1	6	8	7	5	4	DEVISES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
6	5	6	9	4	3	4	6	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
3	1	2	3	2	4	3	3	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
16	15	3	4	3	3	3	2	OBLIGATIONS DU GOUVERNEMENT DU CANADA
1	1	1	1	1	-	1	1	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
2	2	2	2	3	3	2	2	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
2	-	-	-	-	-	-	-	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
3	3	5	4	3	3	3	3	EN VALEURS ETRANGERES
228	240	246	256	277	310	339	312	COMPTES A RECEVOIR
335	347	342	338	364	390	386	417	STOCKS
15	17	23	16	20	17	17	16	AUTRES DISPONIBILITES
661	679	670	681	723	776	796	797	TOTAL DES DISPONIBILITES
176	200	210	201	80	79	83	73	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
265	267	268	279	278	279	280	304	IMMOBILISATIONS (NETTES)
5	6	6	6	5	7	10	11	AUTRES ACTIF
1,107	1,152	1,154	1,167	1,086	1,141	1,169	1,185	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
292	299	305	312	320	327	330	333	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
76	81	79	55	94	106	92	71	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
-	-	-	-	2	5	5	6	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1)
6	6	6	7	6	5	12	17	EMPRUNTS A COURT TERME
37	34	36	39	36	32	35	37	COMPTES A PAYER
151	180	179	184	175	205	214	226	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
18	16	18	19	23	22	24	25	COMPTES A PAYER DE COMMERCE
288	317	318	304	336	375	382	382	AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
71	72	71	71	64	65	66	67	DETTE A LONG TERME
3	3	3	3	3	3	3	3	OBLIGATIONS ET BILLETS
14	15	15	15	14	14	13	13	HYPOTHEQUES ET CONVENTIONS DE VENTE
83	81	77	90	82	81	90	99	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
9	9	10	9	10	11	12	12	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
1	1	1	2	2	2	2	2	AUTRE PASSIF
4	4	4	3	4	5	5	3	REDUCTIONS D'IMPOTS ACCUMULEES
-	-	-	-	-	-	-	-	PROVISIONS, GARANTIES, ETC.
473	502	499	497	515	556	573	581	INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
273	274	270	271	221(2)	224	225	230	CAPITAL VERSE
357	372	381	395	347	357	367	370	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
4	4	4	4	3	4	4	4	EVALUATION
634	650	655	670	571	585	596	604	TOTAL DE LA PART DES ACTIONNAIRES
1,107	1,152	1,154	1,167	1,086	1,141	1,169	1,185	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

(2) DIMINUTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 29 MACHINERY INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	21	23	21	24	24	19	29	34
2 IN OTHER INSTITUTIONS	8	4	3	2	1	3	3	1
3 FOREIGN CURRENCY	3	1	1	17	2	1	4	8
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	3	3	4	2	2	3	2	1
5 CANADA TREASURY BILLS	1	1	2	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	1	1	1	1	2	2	2	2
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	2	1	1	1	1	1
8 OTHER, INCLUDING MORTGAGES, ETC.	2	3	5	5	3	3	2	3
9 IN CANADIAN PREFERRED AND COMMON SHARES	-	-	-	1	1	1	-	1
10 IN FOREIGN SECURITIES	8	3	3	3	3	3	3	3
11 ACCOUNTS RECEIVABLE	316	359	405	385	379	406	460	443
12 INVENTORIES	447	460	473	480	523	526	487	487
13 OTHER CURRENT ASSETS	17	20	19	19	25	31	34	28
14 TOTAL CURRENT ASSETS	828	879	939	940	966	999	1,027	1,012
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	61	62	58	62	62	59	59	61
16 PROPERTY, PLANT AND EQUIPMENT (NET)	305	323	342	368	380	408	413	427
17 OTHER ASSETS	9	14	14	7	11	8	8	7
18 TOTAL ASSETS	1,203	1,278	1,353	1,377	1,419	1,474	1,507	1,507
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	317	327	338	328	332	350	347	360
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	104	107	133	132	140	130	200	186
21 OTHER BANK LOANS (FOREIGN)	7	10	6	5	8	5	5	4
22 SHORT-TERM LOANS	14	14	10	7	10	8	9	8
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	35	37	40	39	37	38	29	35
24 TRADE PAYABLES	202	231	256	251	252	288	266	243
25 OTHER CURRENT LIABILITIES	34	39	42	59	64	57	66	56
26 TOTAL CURRENT LIABILITIES	396	438	487	493	511	526	575	532
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	70	75	88	94	93	91	90	91
28 MORTGAGES AND AGREEMENTS OF SALE	3	14	14	15	20	10	5	6
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	14	14	14	6	7	10	24	5
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	108	112	93	119	124	150	126	149
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	9	2	15	2	3	2	1	2
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	2	3	3	5	7	8	9	6
33 PROVISIONS, GUARANTEES, ETC.	6	9	9	7	6	8	6	7
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	608	667	723	741	771	805	836	798
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	215	218	221	221	223	226	225	235
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	377	390	406	412	420	438	441	469
38 APPRAISALS	3	3	3	3	5	5	5	5
39 TOTAL SHAREHOLDERS' EQUITY	595	611	630	636	648	669	671	709
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,203	1,278	1,353	1,377	1,419	1,474	1,507	1,507

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 29 INDUSTRIE DE LA MACHINERIE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969				
I	II	III	IV	I	II	III	IV	
MILLIENS DE DOLLARS								
								ACTIF
29	38	51	75	81	91	95	87	ENCAISSE ET DEPOTS
2	2	1	2	3	2	3	3	DOLLARS CANADIENS
7	8	8	12	15	5	4	27	EN CAISSE ET DANS LES BANQUES A CHARTRE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVICES ETRANGERES 3
1	1	2	1	-	4	3	3	PLACEMENTS
-	-	1	-	-	-	-	-	EN VALEURS CANADIENNES
2	2	1	1	1	2	1	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
1	-	-	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
2	2	1	2	1	4	3	5	OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
2	2	2	1	-	1	1	3	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
-	-	-	-	-	-	1	1	AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
								EN VALEURS ETRANGERES 10
392	435	421	413	372	429	463	472	COMPTES A RECEVOIR 11
491	482	468	465	503	503	532	539	STOCKS 12
31	31	35	30	41	33	33	30	AUTRES DISPONIBILITES 13
960	1,003	991	1,002	1,017	1,074	1,139	1,170	TOTAL DES DISPONIBILITES 14
66	106	66	66	47	47	54	46	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
431	429	420	423	425	418	426	448	IMMOBILISATIONS (NETTES) 16
8	9	9	12	13	16	18	19	AUTRES ACTIF 17
1,465	1,547	1,486	1,503	1,502	1,555	1,637	1,683	TOTAL DE L'ACTIF 18
373	392	398	406	406	418	424	446	RENSEIGNEMENT SUPPLEMENTAIRE
								AMMORTISSEMENT ACCUMULE 19
137	216	192	171	123	166	176	180	EMPRUNTS BANCAIRES
4	13	9	10	11	16	16	14	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) .. 20
10	10	10	11	11	17	16	11	AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
								EMPRUNTS A COURT TERME 22
34	42	41	46	43	54	55	57	COMPTES A PAYER
240	239	235	221	208	206	221	232	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
66	62	57	62	85	69	73	98	COMPTES A PAYER DE COMMERCE 24
491	582	544	521	481	528	557	592	AUTRES EXIGIBILITES 25
								TOTAL DES EXIGIBILITES 26
85	82	87	87	81	90	88	91	DETTE A LONG TERME
5	4	4	6	4	4	4	3	OBLIGATIONS ET BILLETS 27
5	5	5	5	5	6	5	5	HYPOTHEQUES ET CONVENTIONS DE VENTE 28
147	140	142	149	162	163	174	183	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
3	3	3	4	3	3	3	2	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
6	5	8	6	4	4	6	5	AUTRE PASSIF
6	5	4	3	8	10	8	10	REDUCTIONS D'IMPOTS ACCUMULEES 32
-	-	-	-	-	-	-	-	PROVISIONS, GARANTIES, ETC. 33
								INTERET DES ACTIONNAIRES MINORITAIRES 34
748	826	797	781	748	808	845	891	TOTAL DU PASSIF 35
240	239	230	230	232	230	233	259(1)	PART DES ACTIONNAIRES
472	477	454	488	518	513	555	529	CAPITAL VERSE 36
5	5	5	4	4	4	4	4	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37
717	721	689	722	754	747	792	792	EVALUATION 38
1,465	1,547	1,486	1,503	1,502	1,555	1,637	1,683	TOTAL DE LA PART DES ACTIONNAIRES 39
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 30 MACHINERY INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	237	308	313	340	1,203	281	366	375	355	1,377
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	1	-	1	-	2	-	-	2
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	6	2	8
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	1	1	-	2	4	1	1	1	1	4
6 TOTAL REVENUE	238	309	319	342	1,208	282	369	382	358	1,391
EXPENSES										
7 DEPRECIATION	9	9	10	10	38	10	11	11	10	42
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIODS	7	11	10	11	39	9	13	15	14	51
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	1	-	1	2	-	1	-	-	1
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	216	273	288	299	1,076	256	328	336	318	1,238
15 TOTAL EXPENSES	232	294	308	321	1,155	275	353	362	342	1,332
16 NET PROFIT OR LOSS	6	15	11	21	53	7	16	20	16	59
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	321	306	312	311	321	322	325	333	347	322
18 DIVIDENDS DECLARED	-21	-8	-11	-6	-46	-4	-9	-5	-12	-30
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	-1	-1	-4	-6	-	1	-1	-2	-2
22 RETAINED EARNINGS AT THE END OF QUARTER	306	312	311	322	322	325	333	347	349	349
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	9	9	10	11	39	10	11	11	11	43
26 BASE PROFIT	22	36	30	43	131	26	39	46	40	151
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	9	12	11	17	-	10	13	21	13	-
2 PROFIT BEFORE INCOME TAXES	17	22	21	28	-	21	25	35	27	-
3 CURRENT ASSETS	533	546	557	596	-	602	612	625	646	-
4 TOTAL ASSETS	969	991	1,008	1,033	-	1,065	1,073	1,085	1,094	-
5 CURRENT LIABILITIES	233	248	263	265	-	291	277	289	290	-
6 TOTAL LIABILITIES	415	436	457	464	-	486	463	468	471	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABEAU 30 INDUSTRIE DE LA MACHINERIE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
320	415	432	417	1,584	359	439	452	460	1,710	REVENUS
-	1	-	13	14	-	-	1	1	2	VENTES DE BIENS ET DE SERVICES 1
3	-	-	1	4	-	1	-	2	3	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	-	-	-1	1	-	SOCIETES HORS DU CANADA 3
1	1	1	1	4	3	3	3	4	13	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
324	417	433	432	1,606	362	443	455	468	1,728	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
DEPENSES										
11	12	12	13	49	12	12	13	14	51	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	1	1	1	1	4	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2)..... 8
-	-	-	-	-	-	-	1	1	2	AUTRES INTANGIBLES CAPITALISES(2)..... 9
12	17	14	14	57	12	16	16	13	57	CREANCES MAUVAISES OU DOUTEUSES(1).....10
-	-	-	-	-	-	-	-	-	-	PROVISION EN VUE DES IMPOTS SUR LE REVENU
1	-	-	1	2	1	1	-	2	4	COURUS SUR BENEFICES DE LA PERIODE CCURANTE11
285	367	392	377	1,421	322	394	409	418	1,543	DIFFERES AUX PERIODES A VENIR12
309	396	418	405	1,528	348	424	440	449	1,661	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
15	21	15	27	79	14	19	15	19	67	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
349	357	372	381	349	395	347	357	367	395	TOTAL DES DEPENSES15
-6	-6	-6	-10	-28	-7	-3	-4	-11	-25	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
-1	-	-	-3	-4	-55	-6	-1	-5	-67	GAINS OU PERTES SUR VENTE
357	372	381	395	395	347	357	367	370	370	D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
RENSEIGNEMENTS SUPPLEMENTAIRES										
-	-	-	-	-	-	-	-	1	1	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1).....23
-	-	-	-	-	-	-	-	1	1	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
11	12	12	13	48	12	13	12	15	52	ALLOCATION DE COUT EN CAPITAL25
39	49	41	42	171	40	49	46	46	181	BENEFICES DE BASE26
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES										
21	18	16	22	-	18	16	16	15	-	BENEFICES NETS OU PERTES NETTES 1
35	33	29	37	-	33	30	32	29	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
662	669	667	689	-	726	767	790	805	-	DISPONIBILITES 3
1,122	1,143	1,140	1,172	-	1,101	1,134	1,155	1,188	-	TOTAL DE L'ACTIF 4
296	307	307	315	-	345	365	369	393	-	EXIGIBILITES 5
481	491	492	505	-	524	546	563	589	-	TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 20 MACHINERY INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	419	516	501	491	1,927	443	617	515	487	2,062
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	2	2	-	-	-	3	3
4 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	3	-	2	5
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-4	1	-	-3	-	-	3	1	4
6 OTHER REVENUE	3	3	2	5	13	3	3	3	1	10
7 TOTAL REVENUE	422	515	504	498	1,939	446	623	521	494	2,084
EXPENSES										
8 DEPRECIATION	13	14	15	19	61	18	21	22	22	83
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES	1	1	1	1	4	-	-	-	-	-
11 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	1	4	1	-	1	1	3
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	12	16	16	14	58	11	17	11	12	51
15 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	1	1	1	-	3
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	2	1	1	5	1	2	1	2	6
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	377	461	450	443	1,731	401	556	473	435	1,865
18 TOTAL EXPENSES	405	495	484	479	1,863	433	597	509	472	2,011
19 NET PROFIT OR LOSS	17	20	20	19	76	13	26	12	22	73
20 RETAINED EARNINGS AT BEGINNING OF QUARTER	370	377	390	406	370	412	420	438	441	412
21 DIVIDENDS DECLARED	-5	-2	-5	-19	-31	-1	-3	-5	-12	-21
22 PROFIT OR LOSS ON SALE OF										
23 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
24 SECURITIES	-	-	-	-	-	-	-	-	-	-
25 OTHER ADJUSTMENTS	-5	-5	1	6	-3	-4	-5	-4	18	5
26 RETAINED EARNINGS AT THE END OF QUARTER	377	390	406	412	412	420	438	441	469	469
SUPPLEMENTARY INFORMATION										
27 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	-	-	1	1
28 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	1	1	-	2	-	1	1	2	4
29 CAPITAL COST ALLOWANCE	17	17	18	17	69	19	22	20	21	82
30 BASE PROFIT	45	57	52	52	206	45	66	44	52	207
SEASONALLY ADJUSTED DATA										
31 NET PROFIT OR LOSS	22	17	23	15	-	16	22	15	17	-
32 PROFIT BEFORE INCOME TAXES	36	30	39	29	-	31	36	28	29	-
33 CURRENT ASSETS	833	872	929	947	-	975	994	1,014	1,018	-
34 TOTAL ASSETS	1,220	1,272	1,335	1,379	-	1,441	1,469	1,486	1,508	-
35 CURRENT LIABILITIES	407	429	469	503	-	529	517	553	540	-
36 TOTAL LIABILITIES	619	658	707	750	-	788	797	815	806	-

TABLEAU 30 INDUSTRIE DE LA MACHINERIE

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS - FIN

1968					1969				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
410	496	443	534	1,883	493	593	540	587	2,213
-	-	-	15	15	-	-	-	-	-
-	-	-	7	7	-	-	-	7	7
-	-	-	1	1	1	-	3	-	4
2	2	3	4	11	2	5	4	7	18
412	498	446	561	1,917	496	598	547	601	2,242
21	22	20	29	92	23	24	24	25	96
-	1	1	1	3	-	-	-	1	1
-	-	-	-	-	-	-	-	-	-
1	-	1	1	3	1	1	-	-	2
9	18	12	14	53	23	26	13	14	76
-1	-	-	1	-	-	-	-	-	-
1	1	1	3	6	3	2	2	1	8
371	441	404	472	1,688	426	517	493	542	1,978
402	483	439	521	1,845	476	570	532	583	2,161
10	15	7	40	72	20	28	15	18	81
469	472	477	454	469	488	518	513	555	488
-4	-14	-2	-2	-22	-3	-5	-	-48	-56
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-3	4	-28	-4	-31	13	-28	27	4	16
472	477	454	488	488	518	513	555	529	529
-	-	-	1	1	1	-	-	1	2
1	1	1	1	4	1	1	1	1	4
21	21	21	30	93	22	21	21	24	88
40	56	41	71	208	67	80	50	57	254
13	12	9	31	-	26	23	20	14	-
22	26	23	47	-	53	43	35	28	-
970	1,000	976	1,007	-	1,029	1,071	1,121	1,176	-
1,488	1,544	1,464	1,504	-	1,525	1,553	1,612	1,685	-
510	574	522	528	-	501	522	533	599	-
766	820	774	789	-	767	803	819	901	-
REVENUS									
VENTES DE BIENS ET DE SERVICES									
DIVIDENDES RECUS DE SOCIETES AU CANADA 2									
SOCIETES HORS DU CANADA 3									
GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4									
AUTRES REVENUS 5									
TOTAL DES REVENUS 6									
DEPENSES									
AMORTISSEMENT D'IMMOBILISATIONS 7									
EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8									
AUTRES INTANGIBLES CAPITALISES 9									
CREANCES MAUVAISES OU DOUTEUSES10									
PROVISION EN VUE DES IMPOTS SUR LE REVENU COURANT SUR BENEFICES DE LA PERIODE COURANTE11									
DIFFERES AUX PERIODES A VENIR12									
ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13									
AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14									
TOTAL DES DEPENSES15									
BENEFICES NETS OU PERTES NETTES16									
BENEFICES RETENUS AU DEBUT DU TRIMESTRE17									
DIVIDENDES DECLARES18									
GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19									
DE VALEURS MOBILIERES20									
AUTRES REGULARISATIONS21									
BENEFICES RETENUS A LA FIN DU TRIMESTRE22									
RENSEIGNEMENTS SUPPLEMENTAIRES									
TOTAL DES MAUVAISES CREANCES DEFALQUEES23									
PAIEMENTS REELS IMPUTES SUR PROVISIONS24									
ALLOCATION DE COUT EN CAPITAL25									
BENEFICES DE BASE26									
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES									
BENEFICES NETS OU PERTES NETTES 1									
BENEFICES AVANT LES IMPOTS SUR LE REVENU 2									
DISPONIBILITES 3									
TOTAL DE L'ACTIF 4									
EXIGIBILITES 5									
TOTAL DU PASSIF 6									

TABLE 31 TRANSPORTATION EQUIPMENT INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND CN DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	28	33	19	37	29	39	27	44
2 IN OTHER INSTITUTIONS	6	6	12	6	9	6	19	5
3 FOREIGN CURRENCY	1	2	1	1	3	4	4	4
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	44	38	7	25	39	71	31	24
5 CANADA TREASURY BILLS	13	49	21	34	48	105	69	28
6 OTHER GOVERNMENT OF CANADA DEBT	25	24	41	17	20	20	20	35
7 PROVINCIAL, MUNICIPAL AND CORPORATE	30	15	14	21	23	26	46	70
8 OTHER, INCLUDING MORTGAGES, ETC.	3	5	4	4	3	6	4	4
9 IN CANADIAN PREFERRED AND COMMON SHARES	11	12	12	11	13	13	13	12
10 IN FOREIGN SECURITIES	14	62	60	50	40	19	9	12
11 ACCOUNTS RECEIVABLE	253	269	249	271	290	299	289	351
12 INVENTORIES	390	377	407	403	399	383	434	458
13 OTHER CURRENT ASSETS	12	14	13	9	14	17	16	14
14 TOTAL CURRENT ASSETS	830	906	860	889	930	1,008	981	1,061
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	63	66	55	68	65	62	66	70
16 PROPERTY, PLANT AND EQUIPMENT (NET)	360	359	378	380	378	381	405	412
17 OTHER ASSETS	24	20	22	21	18	15	21	24
18 TOTAL ASSETS	1,277	1,351	1,315	1,358	1,391	1,466	1,473	1,567
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	468	477	484	506	505	513	520	533
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	70	78	71	59	59	60	69	63
21 OTHER BANK LOANS (FOREIGN)(1)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	5	5	6	7	4	3	3	1
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	62	84	66	91	115	117	80	98
24 TRADE PAYABLES	188	195	189	217	211	231	243	325
25 OTHER CURRENT LIABILITIES	70	87	82	88	71	77	78	72
26 TOTAL CURRENT LIABILITIES	395	449	414	462	460	488	473	559
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	19	19	21	20	21	20	20	19
28 MORTGAGES AND AGREEMENTS OF SALE	10	9	10	10	9	8	8	7
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	3	3	3	3	3	2	2	1
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	39	37	39	39	41	43	54	59
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	3	2	2	2	3	2	3
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	16	18	19	16	16	16	16	19
33 PROVISIONS, GUARANTEES, ETC.	8	10	10	12	12	13	14	17
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	493	548	518	564	564	593	589	684
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	150	150	148	148	148	147	150	147
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	628	644	640	637	670	718	726	728
38 APPRAISALS	6	9	9	9	9	8	8	8
39 TOTAL SHAREHOLDERS' EQUITY	784	803	797	794	827	873	884	883
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,277	1,351	1,315	1,358	1,391	1,466	1,473	1,567

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABLEAU 31 INDUSTRIE DU MATERIEL DE TRANSPORT
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								ACTIF
33	35	28	34	28	35	22	29	ENCAISSE ET DEPOTS
10	5	7	7	10	11	9	9	DOLLARS CANADIENS
5	3	1	2	3	1	1	4	EN CAISSE ET DANS LES BANQUES A CHARTRE
								DANS D'AUTRES INSTITUTIONS
								DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
19	36	10	11	12	41	12	46	BILLET A COURT TERME DE SOCIETES DE CREDIT, ETC.
57	100	12	12	14	64	38	3	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
29	26	20	27	18	15	11	11	OBLIGATIONS DU GOUVERNEMENT DU CANADA
72	73	31	30	30	46	14	25	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
3	3	4	12	3	3	3	2	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
14	13	11	10	11	11	12	9	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
12	15	15	22	21	25	24	24	EN VALEURS ETRANGERES
391	373	370	353	504	501	429	556	COMPTES A RECEVOIR
482	458	532	560	581	561	610	704	STOCKS
17	19	18	17	20	24	23	25	AUTRES DISPONIBILITES
1,144	1,159	1,059	1,097	1,255	1,338	1,208	1,447	TOTAL DES DISPONIBILITES
77	94	102	100	102	104	113	115	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
416	439	492	527	535	557	613	622	IMMOBILISATIONS (NETTES)
29	36	56	59	57	58	68	32	AUTRES ACTIF
1,666	1,728	1,709	1,783	1,949	2,057	2,002	2,216	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
542	555	567	578	590	602	610	613	AMORTISSEMENT ACCUMULE
								PASSIF
74	85	102	122	129	131	143	167	EMPRUNTS BANCAIRES
-	-	-	-	-	-	-	5	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..
6	7	6	7	6	3	4	12	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1)
								EMPRUNTS A COURT TERME
132	118	70	57	91	119	75	103	COMPTES A PAYER
293	291	309	344	369	366	371	520	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
103	95	89	73	96	124	110	97	COMPTES A PAYER DE COMMERCE
608	596	576	603	691	743	703	904	AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
19	26	26	25	32	33	35	32	DETTE A LONG TERME
7	7	6	6	5	6	5	8	OBLIGATIONS ET BILLETS
1	1	1	1	1	1	1	4	HYPOTHEQUES ET CONVENTIONS DE VENTE
56	62	79	98	125	132	141	166	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
2	3	3	3	3	3	3	3	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
20	24	25	31	31	30	31	33	AUTRE PASSIF
18	17	15	26	29	32	27	32	REDUCTIONS D'IMPOTS ACCUMULEES
-	-	-	-	-	-	-	-	PROVISIONS, GARANTIES, ETC.
								INTERET DES ACTIONNAIRES MINORITAIRES
731	736	735	793	917	980	946	1,182	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
148	157	158	159	164	158	157	156	CAPITAL VERSE
779	827	808	823	860	911	891	870	BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES
8	8	8	8	8	8	8	8	EVALUATION
935	992	974	990	1,032	1,077	1,056	1,034	TOTAL DE LA PART DES ACTIONNAIRES
1,666	1,728	1,709	1,783	1,949	2,057	2,002	2,216	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 31 TRANSPORTATION EQUIPMENT INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	30	28	25	42	75	96	106	115
2 IN OTHER INSTITUTIONS	10	8	9	6	4	5	8	10
3 FOREIGN CURRENCY	2	2	1	3	2	3	2	14
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	17	22	7	40	11	11	13	30
5 CANADA TREASURY BILLS	31	53	61	44	2	47	2	1
6 OTHER GOVERNMENT OF CANADA DEBT	7	6	6	7	8	7	7	5
7 PROVINCIAL, MUNICIPAL AND CORPORATE	26	29	10	10	13	18	9	24
8 OTHER, INCLUDING MORTGAGES, ETC.	2	2	3	1	2	4	4	3
9 IN CANADIAN PREFERRED AND COMMON SHARES	11	9	7	6	6	7	6	9
10 IN FOREIGN SECURITIES	25	25	26	25	24	23	21	19
11 ACCOUNTS RECEIVABLE	597	571	555	648	666	675	635	752
12 INVENTORIES	729	742	761	774	793	793	823	821
13 OTHER CURRENT ASSETS	30	34	30	29	38	47	43	34
14 TOTAL CURRENT ASSETS	1,517	1,531	1,501	1,635	1,644	1,736	1,679	1,837
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	119	133	134	135	142	146	146	147
16 PROPERTY, PLANT AND EQUIPMENT (NET)	629	647	720	797	798	826	869	898
17 OTHER ASSETS	29	30	47	45	40	36	55	48
18 TOTAL ASSETS	2,294	2,341	2,402	2,612	2,624	2,744	2,749	2,930
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	617	636	654	654	691	702	714	739
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	188	199	238	272	298	284	327	339
21 OTHER BANK LOANS (FOREIGN)	2	-	5	4	3	3	1	2
22 SHORT-TERM LOANS	6	6	11	20	7	10	11	4
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	124	110	52	70	81	96	69	98
24 TRADE PAYABLES	511	500	550	688	575	542	569	686
25 OTHER CURRENT LIABILITIES	108	120	118	114	145	167	151	116
26 TOTAL CURRENT LIABILITIES	939	935	974	1,168	1,109	1,102	1,128	1,245
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	34	38	43	40	35	42	48	53
28 MORTGAGES AND AGREEMENTS OF SALE	8	6	6	9	15	12	11	16
29 OTHER, INCLUDING LOANS FROM I.C.B. AND FOREIGN	4	4	4	2	1	5	12	10
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	196	197	221	280	316	373	342	334
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	3	-	2	1	-	1	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	26	29	33	35	33	37	35	47
33 PROVISIONS, GUARANTEES, ETC.	37	40	40	46	50	67	65	73
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	1,247	1,252	1,321	1,582	1,560	1,638	1,642	1,778
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	155	160	170	178	171	170	172	175
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	885	922	904	846	887	930	929	974
38 APPRAISALS	7	7	7	6	6	6	6	3
39 TOTAL SHAREHOLDERS' EQUITY	1,047	1,089	1,081	1,030	1,064	1,106	1,107	1,152
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,294	2,341	2,402	2,612	2,624	2,744	2,749	2,930

NOT INCREASE DUE TO STRUCTURAL CHANGES AND CLASSIFICATION.

TABEAU 31 INDUSTRIE DU MATERIEL DE TRANSPORT

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969				
I	II	III	IV	I	II	III	IV	
MILLIENS DE DOLLARS								ACTIF
73	113	114	57	45	41	36	71	ENCAISSE ET DEPOTS
8	2	2	1	3	4	2	2	DOLLARS CANADIENS
11	11	7	2	4	3	3	3	EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVISES ETRANGERES
14	21	21	81	47	43	56	110	PLACEMENTS
25	54	-	-	-	52	16	-	EN VALEURS CANADIENNES
7	5	5	4	4	3	2	2	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
26	6	10	13	4	4	4	7	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
2	3	23	28	4	7	6	-	OBLIGATIONS DU GOUVERNEMENT DU CANADA
6	6	6	22	52	51	51	82	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
36	43	22	4	28	37	36	33	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
								EN VALEURS ETRANGERES
702	823	805	854	895	902	960	855	COMPTES A RECEVOIR
827	783	831	847	897	907	941	973	STOCKS
46	67	60	44	46	51	50	37	AUTRES DISPONIBILITES
1,783	1,937	1,906	1,957	2,029	2,105	2,163	2,175	TOTAL DES DISPONIBILITES
143	140	143	142	135	141	147	150	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
891	909	953	943	937	948	996	1,015	IMMOBILISATIONS (NETTES)
46	56	77	70	74	128	137	139	AUTRES ACTIF
2,863	3,042	3,079	3,112	3,175	3,322	3,443	3,479	TOTAL DE L'ACTIF
753	776	788	791	911	903	958	994	RENSEIGNEMENT SUPPLEMENTAIRE
								AMORTISSEMENT ACCUMULE
337	282	260	252	280	279	279	302	EMPRUNTS BANCAIRES
2	3	2	1	2	-	-	-	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
4	3	3	2	3	2	3	4	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
107	154	98	154	125	108	77	81	EMPRUNTS A COURT TERME
566	628	711	683	675	716	828	720	COMPTES A PAYER
114	135	126	108	129	137	136	115	IMPUT SUR LE REVENU ET AUTRES TAXES A PAYER
1,130	1,205	1,200	1,200	1,214	1,242	1,323	1,222	COMPTES A PAYER DE COMMERCE
52	67	67	64	64	72	81	86	AUTRES EXIGIBILITES
11	12	8	12	12	18	12	15	TOTAL DES EXIGIBILITES
17	17	18	23	23	23	23	20	DETTE A LONG TERME
355	343	368	359	329	340	359	378	OBLIGATIONS ET BILLETS
-	1	-	-	1	3	-	-	HYPOTHEQUES ET CONVENTIONS DE VENTE
48	49	54	38	36	35	36	46	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
76	89	96	93	95	98	98	82	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
-	-	-	-	-	7	7	7	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
1,689	1,783	1,811	1,789	1,774	1,838	1,939	1,856	AUTRE PASSIF
								REDUCTIONS D'IMPOTS ACCUMULEES
166	192(1)	193	185	209	249(1)	255	309(1)	PROVISIONS, GARANTIES, ETC.
1,005	1,064	1,072	1,135	1,190	1,232	1,246	1,311	INTERET DES ACTIONNAIRES MINORITAIRES
3	3	3	3	2	3	3	3	TOTAL DU PASSIF
1,174	1,259	1,268	1,323	1,401	1,484	1,504	1,623	PART DES ACTIONNAIRES
2,863	3,042	3,079	3,112	3,175	3,322	3,443	3,479	CAPITAL VERSE
								BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES ET DANS LA CLASSIFICATION.

TABLE 32 TRANSPORTATION EQUIPMENT INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	586	695	425	734	2,440	680	775	498	900	2,853
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	1	1	-	1	-	1	2
3 COMPANIES OUTSIDE CANADA	-	1	-	1	2	-	1	2	-	3
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	2	3	2	2	9	3	1	3	3	10
6 TOTAL REVENUE	588	699	427	738	2,452	683	778	503	904	2,868
EXPENSES										
7 DEPRECIATION	10	11	11	13	45	10	11	11	43	75
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1)....	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	23	40	5	32	100	33	42	6	34	115
12 DEFERRED TO FUTURE PERIODS	2	-5	-1	-3	-7	-1	-1	-1	1	-2
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	1	-2	-	-	2	2	-3	4	5
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	523	609	406	661	2,199	600	673	481	771	2,525
15 TOTAL EXPENSES	559	656	419	703	2,337	644	727	494	853	2,718
16 NET PROFIT OR LOSS	29	43	8	35	115	39	51	9	51	150
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	603	628	644	640	603	637	670	718	726	637
18 DIVIDENDS DECLARED	-4	-23	-7	-37	-71	-3	-3	-3	-46	-55
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	-4	-5	-1	-10	-3	-	2	-3	-4
22 RETAINED EARNINGS AT THE END OF QUARTER	628	644	640	637	637	670	718	726	728	728
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1).....	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1).....	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	11	12	14	16	53	11	14	14	55	94
26 BASE PROFIT	65	90	21	76	252	83	104	22	132	341
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	18	22	43	31	-	28	30	44	46	-
2 PROFIT BEFORE INCOME TAXES	34	42	74	57	-	50	55	77	78	-
3 CURRENT ASSETS	817	869	902	899	-	914	969	1,029	1,070	-
4 TOTAL ASSETS	1,270	1,324	1,347	1,359	-	1,382	1,439	1,509	1,565	-
5 CURRENT LIABILITIES	388	439	442	449	-	451	479	505	542	-
6 TOTAL LIABILITIES	485	541	546	550	-	554	587	621	665	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLEAU 32 INDUSTRIE DU MATERIEL DE TRANSPORT
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
891	974	594	826	3,285	997	1,185	754	1,331	4,267	REVENUS
-	1	-	1	2	1	-	-	2	3	VENTES DE BIENS ET DE SERVICES
5	2	-	9	16	4	-	3	-	7	DIVIDENDES RECUS DE SOCIETES AU CANADA
-	-	-	-	-	-	3	1	2	6	SOCIETES HORS DU CANADA
3	2	3	3	11	2	4	4	6	16	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1)
899	979	597	839	3,314	1,004	1,192	762	1,341	4,299	AUTRES REVENUS
										TOTAL DES REVENUS
11	13	14	16	54	15	17	18	20	70	DEPENSES
-	-	-	-	-	18	19	8	12	57	AMORTISSEMENT D'IMMOBILISATIONS
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2).....
48	45	-3	6	96	41	49	-3	42	129	AUTRES INTANGIBLES CAPITALISES(2).....
-1	2	-	4	5	-	-	-	-2	-2	CREANCES MAUVAISES CU DECTEUSES(1).....
2	2	1	-	5	4	6	3	7	20	PROVISION EN VUE DES IMPOTS SUR LE REVENU
780	854	591	789	3,014	878	1,044	740	1,220	3,882	COURUS SUR BENEFICES DE LA PERIODE COURANTE
840	916	603	815	3,174	956	1,135	766	1,299	4,156	DIFFERES AUX PERIODES A VENIR
59	63	-6	24	140	48	57	-4	42	143	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
728	779	827	808	728	823	860	911	891	823	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..
-3	-3	-14	-7	-27	-5	-4	-11	-58	-78	TOTAL DES DEPENSES
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
-5	-12	1	-2	-18	-6	-2	-5	-5	-18	DIVIDENDES DECLARES
779	827	808	823	823	860	911	891	870	870	GAINS OU PERTES SUR VENTE
										D'IMMOBILISATIONS
										DE VALEURS MOBILIERES
										AUTRES REGULARISATIONS
										BENEFICES RETENUS A LA FIN DU TRIMESTRE
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES(1).....
										PAIEMENTS REELS IMPUTES SUR PROVISIONS(1).....
14	19	23	24	80	20	22	17	28	87	ALLOCATION DE COUT EN CAPITAL
119	124	6	49	298	123	141	15	109	388	BENEFICES DE BASE
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
48	42	30	19	-	37	35	32	36	-	BENEFICES NETS OU PERTES NETTES
85	73	56	24	-	69	69	61	68	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU
1,122	1,119	1,112	1,101	-	1,232	1,299	1,265	1,445	-	DISPONIBILITES
1,655	1,701	1,751	1,774	-	1,938	2,033	2,047	2,198	-	TOTAL DE L'ACTIF
595	591	613	581	-	678	744	741	867	-	EXIGIBILITES
718	732	773	768	-	903	981	988	1,143	-	TOTAL DU PASSIF

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 32 TRANSPORTATION EQUIPMENT INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	1,228	1,259	875	1,521	4,883	1,394	1,659	1,237	1,824	6,114
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	1	1	-	3	-	1	-	-	1
3 COMPANIES OUTSIDE CANADA	1	7	2	2	12	-	1	3	3	7
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	1	1	2	-	-	-1	1	-
5 OTHER REVENUE	3	6	4	4	17	3	4	7	12	26
6 TOTAL REVENUE	1,233	1,273	883	1,528	4,917	1,397	1,665	1,246	1,840	6,148
EXPENSES										
7 DEPRECIATION	20	20	24	25	89	24	26	26	31	107
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	16	15	8	22	61	19	19	8	29	75
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	2	2
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	42	37	-16	32	95	31	39	2	39	111
12 DEFERRED TO FUTURE PERIODS	-1	1	2	2	4	-2	1	-	6	5
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	5	11	3	11	30	8	18	9	9	44
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	1,104	1,139	879	1,409	4,531	1,278	1,504	1,191	1,670	5,643
15 TOTAL EXPENSES	1,186	1,223	900	1,501	4,810	1,358	1,607	1,236	1,786	5,987
16 NET PROFIT OR LOSS	47	50	-17	27	107	39	58	10	54	161
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	870	885	922	904	870	846	887	930	929	846
18 DIVIDENDS DECLARED	-25	-9	-6	-97	-137	-7	-4	-5	-20	-36
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-7	-4	5	12	6	9	-11	-6	11	3
22 RETAINED EARNINGS AT THE END OF QUARTER	885	922	904	846	846	887	930	929	974	974
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	6	5	5	18	5	5	10	13	33
25 CAPITAL COST ALLOWANCE	25	27	30	35	117	30	34	33	43	140
26 BASE PROFIT	126	127	-3	113	363	114	155	46	156	471
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	37	29	20	19	-	30	37	46	45	-
2 PROFIT BEFORE INCOME TAXES	69	52	38	43	-	50	64	81	77	-
3 CURRENT ASSETS	1,493	1,494	1,565	1,625	-	1,625	1,703	1,740	1,822	-
4 TOTAL ASSETS	2,287	2,322	2,446	2,583	-	2,626	2,730	2,786	2,894	-
5 CURRENT LIABILITIES	927	945	1,015	1,115	-	1,105	1,120	1,161	1,187	-
6 TOTAL LIABILITIES	1,234	1,259	1,366	1,528	-	1,556	1,653	1,680	1,717	-

TABLEAU 32 INDUSTRIE DU MATERIEL DE TRANSPORT
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS - FIN

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
1,613	1,993	1,454	2,205	7,265	1,941	2,085	1,696	2,129	7,851	REVENUS
-	-	1	4	5	1	1	1	1	4	VENTES DE BIENS ET DE SERVICES 1
5	-	1	2	8	1	1	2	1	5	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	1	-	1	-	1	-	1	2	SOCIETES HORS DU CANADA 3
9	6	9	9	33	4	7	6	10	27	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
1,627	1,999	1,466	2,220	7,312	1,947	2,095	1,705	2,142	7,889	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
25	27	25	36	113	26	28	25	30	109	DEPENSES
12	30	11	19	72	19	18	7	16	60	AMORTISSEMENT D'IMMOBILISATIONS 7
1	1	1	1	4	1	-	-	-	1	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
33	58	6	62	159	52	49	16	60	177	AUTRES INTANGIBLES CAPITALISES 9
-	-5	2	-3	-6	2	-	-	-4	-2	CREANCES MAUVAISES OU DOUTEUSES10
8	10	1	10	29	6	15	4	-	25	PROVISION EN VUE DES IMPOTS SUR LE REVENU
1,504	1,802	1,409	2,013	6,728	1,774	1,916	1,630	1,966	7,286	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
1,583	1,923	1,455	2,138	7,099	1,880	2,026	1,682	2,068	7,656	DIFFERES AUX PERIODES A VENIR12
44	76	11	82	213	67	69	23	74	233	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
974	1,005	1,064	1,072	974	1,135	1,190	1,232	1,246	1,135	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-8	-4	-4	-17	-33	-4	-4	-8	-7	-23	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-5	-13	1	-2	-19	-8	-23	-1	-2	-34	DIVIDENDES DECLARES18
1,005	1,064	1,072	1,135	1,135	1,190	1,232	1,246	1,311	1,311	GAINS OU PERTES SUR VENTE
										D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES23
										PAIEMENTS REELS IMPUTES SUR PROVISIONS24
										ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
36	56	47	72	-	60	50	58	64	-	BENEFICES NETS OU PERTES NETTES 1
60	98	87	118	-	105	88	106	107	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,770	1,906	1,964	1,939	-	2,021	2,072	2,223	2,154	-	DISPONIBILITES 3
2,875	3,033	3,108	3,072	-	3,197	3,313	3,468	3,434	-	TOTAL DE L'ACTIF 4
1,135	1,229	1,225	1,143	-	1,226	1,268	1,342	1,163	-	EXIGIBILITES 5
1,698	1,802	1,839	1,728	-	1,793	1,857	1,959	1,793	-	TOTAL DU PASSIF 6

TABLE 33 ELECTRICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	19	19	21	30	24	21	25	28
2 IN OTHER INSTITUTIONS	7	6	4	8	8	9	5	4
3 FOREIGN CURRENCY	1	2	1	1	2	4	2	2
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	4	2	1	1	6	8	10	5
5 CANADA TREASURY BILLS	1	1	1	11	1	3	3	2
6 OTHER GOVERNMENT OF CANADA DEBT	10	7	10	6	10	9	14	13
7 PROVINCIAL, MUNICIPAL AND CORPORATE	10	5	5	4	10	7	8	15
8 OTHER, INCLUDING MORTGAGES, ETC.	4	7	4	5	4	5	5	4
9 IN CANADIAN PREFERRED AND COMMON SHARES	1	1	-	1	-	-	-	1
10 IN FOREIGN SECURITIES	1	2	-	2	2	-	-	-
11 ACCOUNTS RECEIVABLE	249	265	293	276	265	272	306	296
12 INVENTORIES	398	420	415	418	432	445	417	421
13 OTHER CURRENT ASSETS	11	13	13	11	14	15	18	13
14 TOTAL CURRENT ASSETS	716	750	768	774	778	798	813	804
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	75	75	84	84	89	48	48	49
16 PROPERTY, PLANT AND EQUIPMENT (NET)	253	252	256	259	259	260	263	270
17 OTHER ASSETS	25	26	29	37	33	34	31	36
18 TOTAL ASSETS	1,069	1,103	1,137	1,154	1,159	1,140	1,155	1,159
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	340	348	352	351	359	355	364	366
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	80	99	113	82	87	86	89	84
21 OTHER BANK LOANS (FOREIGN)(1)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	18	20	20	18	24	20	18	18
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	26	27	32	35	36	34	38	42
24 TRADE PAYABLES	141	148	152	157	142	144	147	165
25 OTHER CURRENT LIABILITIES	38	41	41	43	51	47	48	45
26 TOTAL CURRENT LIABILITIES	303	335	358	335	340	331	340	354
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	54	53	56	76	75	89	84	81
28 MORTGAGES AND AGREEMENTS OF SALE	7	7	7	7	8	5	7	7
29 OTHER, INCLUDING LOANS FROM I.C.B. AND FOREIGN	9	9	9	9	8	4	4	3
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	48	55	54	60	62	66	66	55
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	5	5	6	5	5	5	5	5
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	3	3	3	3	3	3	3	6
33 PROVISIONS, GUARANTEES, ETC.	29	25	27	28	27	31	30	26
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	1	1	1
35 TOTAL LIABILITIES	458	492	520	523	528	535	540	538
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	198	197	196	200	198	168	166	165
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	406	408	415	425	429	433	445	452
38 APPRAISALS	7	6	6	6	4	4	4	4
39 TOTAL SHAREHOLDERS' EQUITY	611	611	617	631	631	605	615	621
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,069	1,103	1,137	1,154	1,159	1,140	1,155	1,159

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABLEAU 33 INDUSTRIE DES APPAREILS ET DU MATERIEL ELECTRIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
27	21	20	32	28	22	22	28	EN CAISSE ET DANS LES BANQUES A CHARTE	1
4	4	7	7	5	6	5	8	DANS D'AUTRES INSTITUTIONS	2
1	1	1	1	1	-	1	1	DEVISES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
2	5	4	8	4	5	4	2	BILLET A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
3	4	2	1	1	3	2	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
22	27	35	35	33	30	17	10	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
22	18	17	24	34	15	13	16	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
4	4	5	5	5	5	7	4	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
1	1	-	1	1	1	-	-	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
-	-	-	-	-	1	-	-	EN VALEURS ETRANGERES	10
283	293	334	341	328	342	393	404	COMPTES A RECEVOIR	11
436	464	463	472	489	521	511	510	STOCKS	12
12	16	18	15	13	26	19	14	AUTRES DISPONIBILITES	13
817	858	906	942	942	977	994	997	TOTAL DES DISPONIBILITES	14
55	53	53	57	65	61	65	78	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
272	276	282	291	297	303	311	333	IMMOBILISATIONS (NETTES)	16
31	29	31	35	27	28	28	28	AUTRES ACTIF	17
1,175	1,216	1,272	1,325	1,331	1,365	1,398	1,436	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
373	379	383	388	394	404	416	423	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
71	90	92	91	87	112	120	121	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
-	-	-	-	-	-	-	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1)	21
20	14	19	22	18	17	14	9	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
42	40	45	51	46	43	49	48	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
153	161	156	188	184	190	197	216	COMPTES A PAYER DE COMMERCE	24
63	69	84	85	79	74	68	61	AUTRES EXIGIBILITES	25
349	374	396	437	414	436	448	455	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
82	80	79	84	87	96	98	104	OBLIGATIONS ET BILLETS	27
10	4	7	8	8	8	8	10	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
3	3	4	3	5	6	5	6	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
54	60	79	83	84	74	79	76	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
5	6	8	8	9	8	8	8	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
8	9	10	11	13	15	17	21	REDUCTIONS D'IMPOTS ACCUMULEES	32
25	26	24	22	26	24	22	25	PROVISIONS, GARANTIES, ETC.	33
1	1	1	1	1	1	1	2	INTERET DES ACTIONNAIRES MINORITAIRES	34
537	563	608	657	647	668	686	707	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
171	177	198	197	198	202	202	200	CAPITAL VERSE	36
463	472	461	466	477	489	500	521	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
4	4	5	5	9	10	10	8	EVALUATION	38
638	653	664	668	684	701	712	729	TOTAL DE LA PART DES ACTIONNAIRES	39
1,175	1,216	1,272	1,325	1,331	1,369	1,398	1,436	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 33 ELECTRICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	22	24	20	23	18	25	22	23
2 IN OTHER INSTITUTIONS	8	6	10	8	7	5	3	3
3 FOREIGN CURRENCY	1	2	2	2	2	2	2	2
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	2	5	2	-	5	1	-	-
5 CANADA TREASURY BILLS	1	2	1	1	1	2	1	-
6 OTHER GOVERNMENT OF CANADA DEBT	11	7	7	9	8	7	7	9
7 PROVINCIAL, MUNICIPAL AND CORPORATE	19	19	15	10	9	6	5	3
8 OTHER, INCLUDING MORTGAGES, ETC.	6	5	6	4	4	3	3	3
9 IN CANADIAN PREFERRED AND COMMON SHARES	4	2	2	8	3	2	1	2
10 IN FOREIGN SECURITIES	3	-	-	-	2	-	-	-
11 ACCOUNTS RECEIVABLE	401	441	480	479	456	469	494	517
12 INVENTORIES	579	639	645	691	747	751	737	721
13 OTHER CURRENT ASSETS	15	20	23	16	19	24	26	23
14 TOTAL CURRENT ASSETS	1,072	1,172	1,213	1,251	1,281	1,297	1,301	1,306
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	52	57	60	58	61	57	61	56
16 PROPERTY, PLANT AND EQUIPMENT (NET)	350	361	373	410	421	442	449	468
17 OTHER ASSETS	26	26	26	28	25	31	30	28
18 TOTAL ASSETS	1,500	1,616	1,672	1,747	1,788	1,827	1,841	1,858
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	450	459	472	482	495	509	519	524
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	125	167	170	159	175	202	207	189
21 OTHER BANK LOANS (FOREIGN)	5	6	5	5	5	6	5	6
22 SHORT-TERM LOANS	5	8	18	21	13	34	50	51
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	48	45	51	58	51	40	39	42
24 TRADE PAYABLES	217	238	250	273	268	257	227	250
25 OTHER CURRENT LIABILITIES	84	91	95	101	112	114	108	101
26 TOTAL CURRENT LIABILITIES	484	555	589	617	624	653	636	639
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	109	119	118	120	117	128	133	129
28 MORTGAGES AND AGREEMENTS OF SALE	10	9	9	10	10	6	8	8
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	3	4	7	3	8	5	10	11
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	80	90	95	89	97	111	89	82
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	9	9	8	6	6	6	7	6
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	23	24	25	30	30	28	29	29
33 PROVISIONS, GUARANTEES, ETC.	27	24	25	28	37	31	33	33
34 INTEREST OF MINORITY SHAREHOLDERS	1	1	-	1	1	1	1	1
35 TOTAL LIABILITIES	746	835	876	904	930	969	946	938
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	209	221	222	247	268(1)	269	298	302
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	538	551	565	586	579	578	586	607
38 APPRAISALS	7	9	9	10	11	11	11	11
39 TOTAL SHAREHOLDERS' EQUITY	754	781	796	843	858	858	895	920
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,500	1,616	1,672	1,747	1,788	1,827	1,841	1,858

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 33 INDUSTRIE DES APPAREILS ET DU MATERIEL ELECTRIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
23	16	22	31	22	20	15	19	EN CAISSE ET DANS LES BANQUES A CHARTE
3	4	4	4	7	8	4	4	DANS D'AUTRES INSTITUTIONS
4	4	3	5	2	4	6	7	DEVISES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
-	-	-	1	-	-	-	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
1	-	-	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
9	5	3	3	3	3	2	1	OBLIGATIONS DU GOUVERNEMENT DU CANADA
3	3	2	1	1	1	1	1	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
3	3	2	2	4	4	4	4	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
2	2	2	2	2	2	2	2	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
-	-	-	-	-	-	-	-	EN VALEURS ETRANGERES
484	492	546	555	518	533	567	571	COMPTES A RECEVOIR
741	750	717	694	731	791	783	794	STOCKS
25	28	27	23	27	31	34	33	ALTRES DISPONIBILITES
1,298	1,307	1,328	1,321	1,317	1,397	1,418	1,438	TOTAL DES DISPONIBILITES
58	59	63	65	79	75	74	96	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
469	472	483	500	496	512	522	525	IMMOBILISATIONS (NETTES)
28	26	30	31	28	28	22	28	AUTRES ACTIF
1,853	1,864	1,904	1,917	1,920	2,012	2,036	2,087	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
532	542	606	560	557	547	551	555	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
222	247	245	229	245	278	282	290	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
5	5	5	3	1	-	1	1	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
15	6	10	9	7	24	36	26	EMPRUNTS A COURT TERME
43	41	51	45	39	40	43	45	COMPTES A PAYER
237	236	244	263	242	248	246	284	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
111	113	116	115	129	138	138	120	COMPTES A PAYER DE COMMERCE
633	648	671	664	663	728	746	766	AUTRES EXIGIBILITES
141	141	142	146	143	132	131	120	TOTAL DES EXIGIBILITES
7	7	9	8	9	9	6	8	DETTE A LONG TERME
8	8	7	5	4	5	8	6	OBLIGATIONS ET BILLETS
78	73	75	84	83	99	100	101	HYPOTHEQUES ET CONVENTIONS DE VENTE
5	5	4	-	-	2	-	4	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
30	31	32	35	36	41	51	59	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
35	37	40	41	43	49	44	39	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
1	1	1	1	1	1	1	1	AUTRE PASSIF
938	951	981	984	982	1,066	1,087	1,104	REDUCTIONS D'IMPOTS ACCUMULEES
303	306	307	306	308	312	321	336	PROVISIONS, GARANTIES, ETC.
601	601	611	622	624	628	624	642	INTERET DES ACTIONNAIRES MINORITAIRES
11	6	5	5	6	6	4	5	TOTAL DU PASSIF
915	913	923	933	938	946	949	983	PART DES ACTIONNAIRES
1,853	1,864	1,904	1,917	1,920	2,012	2,036	2,087	CAPITAL VERSE
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 34 ELECTRICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

		1962					1963				
		I	II	III	IV	YEAR	I	II	III	IV	YEAR
		MILLIONS OF DOLLARS									
REVENUE											
1	SALES OF GOODS AND SERVICES	358	410	433	475	1,676	421	445	480	500	1,846
2	DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	-	-	-	-	1	-	1
3	COMPANIES OUTSIDE CANADA	-	-	-	4	4	-	-	-	-	-
4	PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5	OTHER REVENUE	1	1	1	1	4	1	2	-	2	5
6	TOTAL REVENUE	359	411	434	480	1,684	422	447	481	502	1,852
EXPENSES											
7	DEPRECIATION	8	8	8	7	31	8	8	8	8	32
8	DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
9	OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10	PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1)....	-	-	-	-	-	-	-	-	-	-
11	PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	5	8	8	9	30	7	9	9	10	35
12	DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	1	1
13	ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14	OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	340	383	405	442	1,570	396	412	447	462	1,717
15	TOTAL EXPENSES	353	399	421	458	1,631	411	429	464	481	1,785
16	NET PROFIT OR LOSS	6	12	13	22	53	11	18	17	21	67
17	RETAINED EARNINGS AT BEGINNING OF QUARTER	404	406	408	415	404	425	429	433	445	425
18	DIVIDENDS DECLARED	-4	-4	-3	-5	-16	-4	-3	-2	-5	-14
19	PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20	SECURITIES	-	-	-	-	-	-	-	-	-	-
21	OTHER ADJUSTMENTS	-	-6	-3	-7	-16	-3	-11	-3	-9	-26
22	RETAINED EARNINGS AT THE END OF QUARTER	406	408	415	425	425	429	433	445	452	452
SUPPLEMENTARY INFORMATION											
23	TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24	ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25	CAPITAL COST ALLOWANCE	10	10	10	10	40	11	11	11	13	46
26	BASE PROFIT	19	28	29	38	114	26	35	33	40	134
SEASONALLY ADJUSTED DATA											
1	NET PROFIT OR LOSS	7	11	13	17	-	14	17	18	16	-
2	PROFIT BEFORE INCOME TAXES	14	19	21	25	-	22	26	27	25	-
3	CURRENT ASSETS	726	746	759	775	-	788	793	804	806	-
4	TOTAL ASSETS	1,077	1,103	1,132	1,149	-	1,168	1,140	1,150	1,154	-
5	CURRENT LIABILITIES	314	334	351	330	-	352	329	334	349	-
6	TOTAL LIABILITIES	464	492	513	521	-	536	534	533	537	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLEAU 34 INDUSTRIE DES APPAREILS ET DU MATERIEL ELECTRIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
450	473	523	575	2,021	503	542	581	658	2,284	REVENUS
-	-	-	-	-	-	-	-	-	-	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	3	-	-	3	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	1	-	-	-	1	SOCIETES HORS DU CANADA 3
3	1	2	2	8	2	2	1	3	8	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
453	474	525	577	2,029	506	547	582	661	2,296	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
										DEPENSES
9	9	9	9	36	8	9	9	10	36	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	2	-	2	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	1	-	-	-	1	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
-	-	-	-	-	1	1	1	1	4	AUTRES INTANGIBLES CAPITALISES(2) 9
8	10	10	13	41	9	10	10	14	43	CREANCES MAUVAISES OU DOUTEUSES(1)10
1	1	1	1	4	1	2	2	1	6	PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	-	-	-	-	-	1	-	1	2	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
419	435	486	529	1,869	468	500	534	602	2,104	DIFFERES AUX PERIODES A VENIR12
437	455	506	552	1,950	488	523	558	629	2,198	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
16	19	19	25	79	18	24	24	32	98	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
452	463	472	461	452	466	477	489	500	466	TOTAL DES DEPENSES15
-5	-3	-4	-5	-17	-6	-7	-6	-9	-28	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
-	-7	-26	-15	-48	-1	-5	-7	-2	-15	GAINS OU PERTES SUR VENTE
463	472	461	466	466	477	489	500	521	521	D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	1	1	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
-	-	-	-	-	1	1	1	2	5	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
12	10	12	14	48	16	15	17	17	65	ALLOCATION DE COUT EN CAPITAL25
34	39	39	48	160	36	46	47	56	185	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
20	19	20	18	-	23	25	26	22	-	BENEFICES NETS OU PERTES NETTES 1
31	30	31	30	-	35	37	38	34	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
827	852	898	945	-	952	970	987	1,000	-	DISPONIBILITES 3
1,183	1,215	1,268	1,320	-	1,339	1,367	1,394	1,432	-	TOTAL DE L'ACTIF 4
360	371	390	433	-	426	432	442	452	-	EXIGIBILITES 5
545	560	601	657	-	656	663	680	708	-	TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 34 ELECTRICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	585	655	670	804	2,714	665	669	693	770	2,797
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	-	-	-	-	-	1	1
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	-	-	-	1	-	-	-	-	-
5 OTHER REVENUE	2	2	2	2	8	2	2	2	1	7
6 TOTAL REVENUE	588	657	672	806	2,723	667	671	695	772	2,805
EXPENSES										
7 DEPRECIATION	11	12	12	11	46	13	13	13	11	50
8 DEPLETION AND AMORTIZATION OF										
8 PREPRODUCTION AND DEFERRED EXPENSES	1	1	1	1	4	1	1	1	1	4
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	1	1	1	3	1	1	1	-	3
11 PROVISION FOR INCOME TAXES										
11 ACCRUED ON CURRENT PERIOD	10	12	11	17	50	7	9	10	14	40
12 DEFERRED TO FUTURE PERIODS	1	2	1	1	5	-	1	-	2	3
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	-	-	-	1	-	1	-	-	1
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	542	602	623	737	2,504	631	638	644	707	2,620
15 TOTAL EXPENSES	566	630	649	768	2,613	653	664	669	735	2,721
16 NET PROFIT OR LOSS	22	27	23	38	110	14	7	26	37	84
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	521	538	551	565	521	586	579	578	586	586
18 DIVIDENDS DECLARED	-6	-8	-8	-6	-28	-6	-8	-10	-10	-34
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	1	-6	-1	-11	-17	-15	-	-8	-6	-29
22 RETAINED EARNINGS AT THE END OF QUARTER	538	551	565	586	586	579	578	586	607	607
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	1	-	2	3	1	1	-	1	3
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	1	2	4	8	2	2	2	5	11
25 CAPITAL COST ALLOWANCE	20	22	22	19	83	27	20	24	16	87
26 BASE PROFIT	44	53	47	63	207	33	30	49	58	170
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	29	29	25	26	-	18	7	29	24	-
2 PROFIT BEFORE INCOME TAXES	43	43	38	39	-	28	18	40	35	-
3 CURRENT ASSETS	1,081	1,164	1,205	1,255	-	1,291	1,289	1,293	1,310	-
4 TOTAL ASSETS	1,509	1,613	1,668	1,743	-	1,799	1,823	1,836	1,855	-
5 CURRENT LIABILITIES	496	548	582	615	-	639	644	629	639	-
6 TOTAL LIABILITIES	757	826	869	907	-	945	955	939	943	-

TABLEAU 34 INDUSTRIE DES APPAREILS ET DU MATERIEL ELECTRIQUES

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
640	691	724	845	2,900	670	773	764	875	3,082	REVENUS
-	-	-	1	1	-	-	-	1	1	VENTES DE BIENS ET DE SERVICES
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE
-	1	-	1	2	1	2	-	-	3	SOCIETES AU CANADA
1	2	2	4	9	2	3	3	3	11	SOCIETES HORS DU CANADA
641	694	726	851	2,912	673	778	767	879	3,097	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
										AUTRES REVENUS
										TOTAL DES REVENUS
12	13	12	12	49	14	14	12	13	53	DEPENSES
1	1	1	-	3	1	1	1	-	3	AMORTISSEMENT D'IMMOBILISATIONS
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
1	1	1	-	3	1	1	1	1	4	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
8	8	9	12	37	8	8	7	15	38	AUTRES INTANGIBLES CAPITALISES
-	2	3	8	13	1	6	5	10	22	CREANCES MAUVAISES OU DOUTEUSES
1	1	1	1	4	1	1	2	1	5	PROVISION EN VUE DES IMPOTS SUR LE REVENU
606	653	683	785	2,727	634	722	719	802	2,877	COURSUS SUR BENEFICES DE LA PERIODE COURANTE
629	679	710	818	2,836	660	753	747	842	3,002	DIFFERES AUX PERIODES A VENIR
12	15	16	33	76	13	25	20	37	95	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
607	601	601	611	607	622	624	628	624	622	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..
-12	-6	-7	-11	-36	-8	-12	-6	-8	-34	TOTAL DES DEPENSES
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
-6	-9	1	-11	-25	-3	-9	-18	-11	-71	DIVIDENDES DECLARES
601	601	611	622	622	624	628	624	642	642	GAINS OU PERTES SUR VENTE
										D'IMMOBILISATIONS
										DE VALEURS MOBILIERES
										AUTRES REGULARISATIONS
										BENEFICES RETENUS A LA FIN DU TRIMESTRE
										RENSEIGNEMENTS SUPPLEMENTAIRES
1	-	-	1	2	1	-	1	2	4	TOTAL DES MAUVAISES CREANCES DEFALQUEES
2	2	3	5	12	4	2	3	6	15	PAIEMENTS REELS IMPUTES SUR PROVISIONS
17	20	18	19	74	14	29	16	17	76	ALLOCATION DE COUT EN CAPITAL
32	38	40	58	168	33	52	44	68	197	BENEFICES DE BASE
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
16	17	18	21	-	18	28	23	23	-	BENEFICES NETS OU PERTES NETTES
28	27	31	34	-	31	43	36	40	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU
1,308	1,299	1,320	1,325	-	1,326	1,390	1,409	1,444	-	DISPONIBILITES
1,864	1,859	1,899	1,915	-	1,931	2,007	2,030	2,085	-	TOTAL DE L'ACTIF
647	639	663	665	-	678	717	737	769	-	EXIGIBILITES
954	936	973	990	-	998	1,048	1,079	1,112	-	TOTAL DU PASSIF

TABLE 35 NON-METALLIC MINERAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

		1962				1963			
		I	II	III	IV	I	II	III	IV
		MILLIONS OF DOLLARS							
ASSETS									
CASH ON HAND AND ON DEPOSIT									
CANADIAN DOLLARS									
1	ON HAND AND IN CHARTERED BANKS	36	35	32	49	35	33	43	56
2	IN OTHER INSTITUTIONS	6	8	4	3	5	6	7	2
3	FOREIGN CURRENCY	1	1	1	1	4	4	4	6
INVESTMENTS									
IN CANADIAN SECURITIES									
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	9	8	7	8	8	9	12	15
5	CANADA TREASURY BILLS	2	2	2	4	3	3	2	2
6	OTHER GOVERNMENT OF CANADA DEBT	13	14	19	17	17	14	12	13
7	PROVINCIAL, MUNICIPAL AND CORPORATE	6	6	8	8	6	6	6	4
8	OTHER, INCLUDING MORTGAGES, ETC.	4	6	7	5	3	3	7	7
9	IN CANADIAN PREFERRED AND COMMON SHARES	3	3	3	3	3	3	3	3
10	IN FOREIGN SECURITIES	5	5	13	13	11	9	10	10
11	ACCOUNTS RECEIVABLE	115	144	164	138	127	163	168	154
12	INVENTORIES	131	128	127	130	138	141	135	134
13	OTHER CURRENT ASSETS	8	10	9	6	8	8	8	6
14	TOTAL CURRENT ASSETS	339	370	396	385	368	402	417	412
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	77	75	76	74	80	84	77	76
16	PROPERTY, PLANT AND EQUIPMENT (NET)	442	442	443	443	444	446	443	455
17	OTHER ASSETS	18	17	13	19	19	18	20	19
18	TOTAL ASSETS	876	904	928	921	911	950	957	962
SUPPLEMENTARY INFORMATION									
19	ACCUMULATED DEPRECIATION AND AMORTIZATION	393	402	402	415	424	430	429	367
LIABILITIES									
BANK LOANS									
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	53	67	60	47	48	69	62	53
21	OTHER BANK LOANS (FOREIGN)(1)	-	-	-	-	-	-	-	-
22	SHORT-TERM LOANS	3	3	3	3	3	3	3	3
ACCOUNTS PAYABLE									
23	INCOME AND OTHER TAXES PAYABLE	17	20	21	23	20	18	22	24
24	TRADE PAYABLES	75	83	89	89	84	91	92	97
25	OTHER CURRENT LIABILITIES	4	4	8	11	6	7	7	8
26	TOTAL CURRENT LIABILITIES	152	177	181	173	161	188	186	185
LONG-TERM DEBT									
27	BONDS, DEBENTURES AND NOTES	149	145	144	134	140	141	140	132
28	MORTGAGES AND AGREEMENTS OF SALE	12	11	11	10	9	9	9	8
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	20	18	18	18	18	17	16	16
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	26	30	30	41	36	37	41	51
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	12	12	14	12	12	13	13	12
OTHER LIABILITIES									
32	ACCUMULATED TAX REDUCTIONS	8	8	10	10	12	13	12	14
33	PROVISIONS, GUARANTEES, ETC.	4	5	6	5	5	5	6	5
34	INTEREST OF MINORITY SHAREHOLDERS	2	2	3	2	2	2	2	2
35	TOTAL LIABILITIES	385	408	417	405	395	425	425	425
SHAREHOLDERS' EQUITY									
36	PAID-IN CAPITAL	203	203	203	203	203	203	202	203
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	288	293	308	313	313	322	330	333
38	APPRAISALS	-	-	-	-	-	-	-	1
39	TOTAL SHAREHOLDERS' EQUITY	491	496	511	516	516	525	532	537
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	876	904	928	921	911	950	957	962

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

(2) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 35 INDUSTRIE DES PRODUITS MINERAUX NON METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
43	41	50	59	52	29	29	39	EN CAISSE ET DANS LES BANQUES A CHARTE
6	7	5	10	8	6	5	5	DANS D'AUTRES INSTITUTIONS
5	4	8	5	5	4	4	5	DEVISES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
17	12	12	15	11	7	12	7	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
2	3	4	1	1	2	-	-	BCNS DU TRESOR DU GOUVERNEMENT DU CANADA
13	13	13	11	9	8	8	9	OBLIGATIONS DU GOUVERNEMENT DU CANADA
5	4	5	4	3	4	3	5	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
6	4	4	5	6	7	8	12	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
4	3	2	2	2	9	10	24	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
2	3	1	1	1	1	1	1	EN VALEURS ETRANGERES
152	174	187	172	161	198	213	197	COMPTES A RECEVOIR
135	137	136	138	145	147	148	155	STOCKS
9	9	9	6	8	11	9	7	AUTRES DISPONIBILITES
399	414	436	429	412	433	450	466	TOTAL DES DISPONIBILITES
76	78	78	83	84	83	98	102	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
460	474	475	485	487	504	510	552	IMMOBILISATIONS (NETTES)
18	18	18	18	19	17	15	12	AUTRES ACTIF
953	984	1,007	1,015	1,002	1,037	1,073	1,132	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
445	471	465	474	497	502	527	512	AMORTISSEMENT ACCUMULE
								PASSIF
51	63	56	51	52	77	79	84	EMPRUNTS BANCAIRES
-	-	-	-	-	-	1	1	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
3	3	2	3	3	3	3	3	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1)
22	21	25	25	21	19	24	26	EMPRUNTS A COURT TERME
94	98	101	103	100	99	109	112	COMPTES A PAYER
10	8	8	10	11	7	9	13	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
180	193	192	192	187	205	225	239	COMPTES A PAYER DE COMMERCE
131	136	133	134	131	132	140	132	AUTRES EXIGIBILITES
10	10	15	10	9	13	7	6	TOTAL DES EXIGIBILITES
16	15	16	16	16	14	14	14	DETTE A LONG TERME
45	43	46	46	46	44	41	48	OBLIGATIONS ET BILLETS
13	12	12	11	10	10	8	7	HYPOTHEQUES ET CONVENTIONS DE VENTE
15	16	16	21	22	23	22	27	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
4	5	7	6	4	5	7	5	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
1	1	1	1	1	1	1	1	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
415	431	438	437	426	447	465	479	AUTRE PASSIF
								REDUCTIONS D'IMPOTS ACCUMULEES
205	208	204	209	214	215	212	264(2)	PROVISIONS, GARANTIES, ETC.
333	345	365	368	361	374	395	388	INTERET DES ACTIONNAIRES MINORITAIRES
-	-	-	1	1	1	1	1	TOTAL DU PASSIF
538	553	569	578	576	590	608	653	PART DES ACTIONNAIRES
953	984	1,007	1,015	1,002	1,037	1,073	1,132	CAPITAL VERSE
								BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

(2) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 35 NON-METALLIC MINERAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	32	32	37	36	29	24	24	28
2 IN OTHER INSTITUTIONS	5	15	8	7	2	7	5	4
3 FOREIGN CURRENCY	5	3	3	2	2	1	1	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	40	29	29	32	4	2	2	3
5 CANADA TREASURY BILLS	-	1	1	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	9	8	8	7	5	5	5	5
7 PROVINCIAL, MUNICIPAL AND CORPORATE	11	12	15	19	11	9	8	5
8 OTHER, INCLUDING MORTGAGES, ETC.	12	11	11	8	11	15	18	28
9 IN CANADIAN PREFERRED AND COMMON SHARES	35	32	32	33	33	46	45	46
10 IN FOREIGN SECURITIES	1	2	2	2	2	6	6	1
11 ACCOUNTS RECEIVABLE	200	206	227	214	172	222	230	205
12 INVENTORIES	161	163	165	188	185	188	184	184
13 OTHER CURRENT ASSETS	9	11	12	10	12	16	15	12
14 TOTAL CURRENT ASSETS	520	525	550	558	468	541	543	522
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	89	96	98	97	105	110	112	114
16 PROPERTY, PLANT AND EQUIPMENT (NET)	566	568	582	623	631	666	639	644
17 OTHER ASSETS	12	12	11	13	11	12	13	18
18 TOTAL ASSETS	1,187	1,201	1,241	1,291	1,215	1,329	1,307	1,298
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	538	523	545	561	551	576	582	586
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	83	86	95	94	107	141	148	143
21 OTHER BANK LOANS (FOREIGN)	1	1	-	-	2	2	1	-
22 SHORT-TERM LOANS	5	8	10	8	9	10	9	5
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	24	22	24	23	17	17	23	24
24 TRADE PAYABLES	112	115	121	141	104	134	120	112
25 OTHER CURRENT LIABILITIES	14	13	9	11	11	10	7	13
26 TOTAL CURRENT LIABILITIES	239	245	259	277	250	314	308	297
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	168	175	178	172	170	185	161	166
28 MORTGAGES AND AGREEMENTS OF SALE	5	7	9	13	3	9	8	5
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	14	14	12	13	12	11	12	12
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	58	59	53	55	46	58	52	48
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	9	9	9	11	9	9	8	8
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	30	30	33	40	38	40	41	46
33 PROVISIONS, GUARANTEES, ETC.	4	4	5	5	4	4	4	4
34 INTEREST OF MINORITY SHAREHOLDERS	1	1	1	1	1	1	1	1
35 TOTAL LIABILITIES	528	544	559	587	533	631	595	587
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	263	251	252	252	252	256	258	260
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	396	404	428	448	426	441	453	450
38 APPRAISALS	-	2	2	4	4	1	1	1
39 TOTAL SHAREHOLDERS' EQUITY	659	657	682	704	682	698	712	711
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,187	1,201	1,241	1,291	1,215	1,329	1,307	1,298

(1) INCREASE DUE TO STRUCTURAL CHANGE.

TABLEAU 35 INDUSTRIE DES PRODUITS MINERAUX NON METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
28	27	30	37	41	37	37	37	EN CAISSE ET DANS LES BANQUES A CHARTRE	
4	3	3	4	4	13	15	17	DANS D'AUTRES INSTITUTIONS	
2	3	3	4	10	9	10	18	DEVISES ETRANGERES	
								PLACEMENTS	
								EN VALEURS CANADIENNES	
2	4	4	4	4	3	2	2	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
-	-	-	-	-	-	-	3	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
2	3	2	3	3	2	2	2	OBLIGATIONS DU GOUVERNEMENT DU CANADA	
3	3	3	2	2	2	3	3	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
27	21	11	18	18	27	27	19	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
40	42	56	42	42	43	43	38	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
1	1	1	2	2	1	1	1	EN VALEURS ETRANGERES	
189	231	265	237	228	262	269	249	COMPTES A RECEVOIR	
200	180	172	191	194	201	205	217	STOCKS	
13	12	13	11	13	14	13	18	AUTRES DISPONIBILITES	
511	530	563	555	561	614	627	624	TOTAL DES DISPONIBILITES	
123	127	127	122	124	141	153	145	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
643	664	664	690	697	704	706	726	IMMOBILISATIONS (NETTES)	
15	14	13	23	22	32	32	38	AUTRES ACTIF	
1,292	1,335	1,367	1,390	1,404	1,491	1,518	1,533	TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
616	636	655	666	687	703	717	721	AMORTISSEMENT ACCUMULE	
								PASSIF	
								EMPRUNTS BANCAIRES	
139	138	141	126	126	164	168	158	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..	
2	2	2	2	2	2	2	7	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	
5	4	4	7	7	12	12	1	EMPRUNTS A COURT TERME	
								COMPTES A PAYER	
21	24	34	34	27	24	23	24	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
108	107	114	117	121	126	142	141	COMPTES A PAYER DE COMMERCE	
16	12	11	12	10	11	13	17	AUTRES EXIGIBILITES	
291	287	306	298	293	339	360	348	TOTAL DES EXIGIBILITES	
								DETTE A LONG TERME	
160	183	179	189	186	187	183	183	OBLIGATIONS ET BILLETS	
14	14	14	16	16	17	16	16	HYPOTHEQUES ET CONVENTIONS DE VENTE	
18	17	16	18	17	15	18	18	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
50	47	45	43	45	40	38	43	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
3	3	3	3	3	3	3	3	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
								AUTRE PASSIF	
44	48	62	69	73	90	93	97	REDUCTIONS D'IMPOTS ACCUMULEES	
4	6	6	6	7	6	7	9	PROVISIONS, GARANTIES, ETC.	
1	2	1	14	14	13	13	15	INTERET DES ACTIONNAIRES MINORITAIRES	
585	607	632	656	654	710	731	732	TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
258	267	269	261	265	288(1)	293	295	CAPITAL VERSE	
446	459	463	471	482	491	492	504	BENEFICES RETENUS OU DEPECIT, Y COMPRIS LES RESERVES	
3	2	3	2	3	2	2	2	EVALUATION	
707	728	735	734	750	781	787	801	TOTAL DE LA PART DES ACTIONNAIRES	
1,292	1,335	1,367	1,390	1,404	1,491	1,518	1,533	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 36 NON-METALLIC MINERAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	165	229	222	209	825	160	226	245	241	872
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	-	-	-	-	-	-	-
4 COMPANIES OUTSIDE CANADA	-	-	-	1	1	-	-	-	-	-
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
6 OTHER REVENUE	2	1	2	2	7	2	2	3	1	8
7 TOTAL REVENUE	167	230	224	212	833	162	228	248	242	880
EXPENSES										
8 DEPRECIATION	9	11	13	12	45	10	11	12	12	45
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
11 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	4	7	9	6	26	4	8	9	8	29
15 DEFERRED TO FUTURE PERIODS	-	-	-	1	1	-	-	1	1	2
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	1	1	-	2	-	-	-	-	-
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	153	197	184	182	716	149	196	206	207	758
18 TOTAL EXPENSES	166	216	207	201	790	163	215	228	228	834
19 NET PROFIT OR LOSS	1	14	17	11	43	-1	13	20	14	46
20 RETAINED EARNINGS AT BEGINNING OF QUARTER	289	288	293	308	289	313	313	322	330	313
21 DIVIDENDS DECLARED	-2	-6	-2	-6	-16	-3	-2	-3	-12	-20
22 PROFIT OR LOSS ON SALE OF										
23 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
24 SECURITIES	-	-	-	-	-	-	-	-	-	-
25 OTHER ADJUSTMENTS	-	-3	-	-	-3	4	-2	-9	1	-6
26 RETAINED EARNINGS AT THE END OF QUARTER	288	293	308	313	313	313	322	330	333	333
SUPPLEMENTARY INFORMATION										
27 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
28 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
29 CAPITAL COST ALLOWANCE	11	12	12	13	48	12	13	13	13	51
30 BASE PROFIT	14	33	40	30	117	13	32	42	35	122
SEASONALLY ADJUSTED DATA										
31 NET PROFIT OR LOSS	11	12	9	8	-	10	11	12	11	-
32 PROFIT BEFORE INCOME TAXES	17	19	17	15	-	10	19	20	19	-
33 CURRENT ASSETS	354	367	383	383	-	384	399	403	411	-
34 TOTAL ASSETS	892	900	919	917	-	926	946	948	958	-
35 CURRENT LIABILITIES	161	171	176	172	-	170	182	181	184	-
36 TOTAL LIABILITIES	396	402	410	405	-	406	419	418	426	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLEAU 36 INDUSTRIE DES PRODUITS MINERAUX NON METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
197	236	275	271	979	199	261	299	293	1,052	REVENUS
-	-	-	2	2	-	-	-	2	2	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	1	1	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	-	-	-	-	-	SOCIETES HORS DU CANADA 3
2	1	2	4	9	2	2	2	3	9	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
199	237	277	277	990	201	263	301	299	1,064	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
										DEPENSES
10	11	13	15	49	12	14	14	14	54	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
-	-	-	-	-	1	1	1	-	3	AUTRES INTANGIBLES CAPITALISES(2) 9
5	8	11	8	32	4	9	10	8	31	CREANCES MAUVAISES OU DOUTEUSES(1)10
-	-	1	1	2	-	1	3	3	7	PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	1	-	-	1	4	-	1	-	5	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
178	202	228	233	841	175	218	246	248	887	DIFFERES AUX PERIODES A VENIR12
193	222	253	257	925	196	243	275	273	987	ADDITIONS AUX AUTRES PREVISIONS OU RESERVES13
6	15	24	20	65	5	20	26	26	77	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
333	333	345	365	333	368	361	374	395	368	TOTAL DES DEPENSES15
-3	-2	-3	-7	-15	-18	-5	-4	-11	-38	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLAREES18
-3	-1	-1	-10	-15	6	-2	-1	-22	-19	GAINS OU PERTES SUR VENTE
333	345	365	368	368	361	374	395	388	388	D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
										PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
12	14	14	19	59	16	18	20	22	76	ALLOCATION DE COUT EN CAPITAL25
21	35	49	42	147	26	45	55	49	175	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
17	13	16	17	-	16	18	18	23	-	BENEFICES NETS OU PERTES NETTES 1
36	21	24	24	-	30	27	26	31	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
414	411	422	429	-	426	431	436	467	-	DISPONIBILITES 3
966	981	999	1,011	-	1,014	1,035	1,065	1,128	-	TOTAL DE L'ACTIF 4
189	188	187	191	-	195	202	219	238	-	EXIGIBILITES 5
425	425	432	438	-	434	442	459	480	-	TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 36 NON-METALLIC MINERAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	240	265	321	278	1,104	243	279	293	315	1,130
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	-	1	1	3	-	1	-	1	2
3 COMPANIES OUTSIDE CANADA	-	1	2	3	6	3	-	-	-	3
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	2	-	-	2	-	3	-	-	3
5 OTHER REVENUE	2	2	3	3	10	4	3	2	3	12
6 TOTAL REVENUE	243	270	327	285	1,125	250	286	295	319	1,150
EXPENSES										
7 DEPRECIATION	13	14	16	14	57	13	16	17	13	59
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	-	-	-	1	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	7	8	11	7	33	3	5	9	7	24
12 DEFERRED TO FUTURE PERIODS	-	1	3	5	9	1	2	1	4	8
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	3	-	-	-	3	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	209	228	267	237	941	233	246	249	284	1,012
15 TOTAL EXPENSES	233	251	297	263	1,044	250	269	276	308	1,103
16 NET PROFIT OR LOSS	10	19	30	22	81	-	17	19	11	47
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	388	396	404	428	388	448	426	441	453	448
18 DIVIDENDS DECLARED	-4	-4	-3	-14	-25	-4	-3	-4	-14	-25
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	2	-7	-3	12	4	-18	1	-3	-	-20
22 RETAINED EARNINGS AT THE END OF QUARTER	396	404	428	448	448	426	441	453	450	450
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	-	-	1	2	-	-	1	-	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	1	-	-	1
25 CAPITAL COST ALLOWANCE	22	17	21	24	84	18	22	20	19	79
26 BASE PROFIT	32	40	59	46	177	17	35	45	34	131
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	22	16	22	19	-	12	14	11	9	-
2 PROFIT BEFORE INCOME TAXES	58	25	30	29	-	14	21	19	19	-
3 CURRENT ASSETS	536	522	534	561	-	482	537	526	525	-
4 TOTAL ASSETS	1,200	1,199	1,232	1,287	-	1,228	1,327	1,297	1,295	-
5 CURRENT LIABILITIES	247	243	252	276	-	258	314	298	296	-
6 TOTAL LIABILITIES	537	538	553	589	-	541	625	588	588	-

TABLEAU 36 INDUSTRIE DES PRODUITS MINERAUX NON METALLIQUES

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										REVENUS
249	346	337	334	1,266	276	390	443	384	1,493	VENTES DE BIENS ET DE SERVICES 1
1	1	-	1	3	1	1	1	1	4	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	-	-	-	-	-	SOCIETES HORS DU CANADA 3
-	-	-	-	-	-	-	-	-	-	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
7	2	2	3	9	2	3	3	5	13	AUTRES REVENUS 5
252	349	339	338	1,278	279	394	447	390	1,510	TOTAL DES REVENUS 6
										DEPENSES
13	19	15	17	64	17	20	21	17	75	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	1	1	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	-	-	-	-	-	-	-	AUTRES INTANGIBLES CAPITALISES 9
-	-	1	-	1	-	-	-	1	1	CREANCES MAUVAISES OU DOUTEUSES10
3	7	11	9	30	5	11	14	9	39	PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11
-	3	5	4	12	-	1	4	3	8	DIFFERES AUX PERIODES A VENIR12
-	-	-	1	1	-	-	-	-	-	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
235	301	288	293	1,117	252	345	387	344	1,328	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
251	330	320	325	1,226	274	377	426	374	1,451	TOTAL DES DEPENSES15
1	19	19	13	52	5	17	21	16	59	BENEFICES NETS OU PERTES NETTES16
450	446	459	463	450	471	482	491	492	471	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-5	-2	-4	-8	-19	-2	-2	-4	-15	-23	DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19
-	-	-	-	-	-	-	-	-	-	DE VALEURS MOBILIERES20
-	-4	-11	3	-12	8	-6	-16	11	-3	AUTRES REGULARISATIONS21
446	459	463	471	471	482	491	492	504	504	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	1	1	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	-	-	-	-	-	-	-	-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
16	20	17	21	74	14	15	21	18	68	ALLOCATION DE COUT EN CAPITAL25
16	47	51	44	158	26	48	59	44	177	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
13	15	11	11	-	17	13	13	15	-	BENEFICES NETS OU PERTES NETTES 1
14	26	23	22	-	37	25	26	24	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
527	525	546	559	-	579	608	607	629	-	DISPONIBILITES 3
1,307	1,332	1,356	1,387	-	1,421	1,486	1,505	1,530	-	TOTAL DE L'ACTIF 4
301	287	295	297	-	303	339	347	348	-	EXIGIBILITES 5
594	601	625	657	-	665	703	723	734	-	TOTAL DU PASSIF 6

TABLE 37 PETROLEUM AND COAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	43	28	22	53	27	23	33	55
2 IN OTHER INSTITUTIONS	2	2	2	1	-	-	-	-
3 FOREIGN CURRENCY	1	7	6	6	4	4	3	8
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	48	25	18	19	54	34	39	31
5 CANADA TREASURY BILLS	-	-	-	-	10	14	7	3
6 OTHER GOVERNMENT OF CANADA DEBT	35	38	42	33	52	52	50	48
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	1	3	2	4	3	2
8 OTHER, INCLUDING MORTGAGES, ETC.	97	99	102	101	107	110	109	102
9 IN CANADIAN PREFERRED AND COMMON SHARES	53	58	66	50	62	50	50	53
10 IN FOREIGN SECURITIES	6	9	8	6	9	10	10	6
11 ACCOUNTS RECEIVABLE	370	374	417	433	428	437	468	481
12 INVENTORIES	358	377	401	396	363	399	424	428
13 OTHER CURRENT ASSETS	13	16	15	10	13	23	21	11
14 TOTAL CURRENT ASSETS	1,027	1,034	1,100	1,111	1,131	1,160	1,217	1,228
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	113	116	114	119	122	119	123	139
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,689	1,699	1,707	1,751	1,786	1,843	1,854	1,876
17 OTHER ASSETS	50	55	54	64	107	109	109	107
18 TOTAL ASSETS	2,879	2,904	2,975	3,045	3,146	3,231	3,303	3,350
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,042	1,068	1,195	1,128	1,132	1,197	1,239	1,267
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	34	41	45	36	33	36	32	38
21 OTHER BANK LOANS (FOREIGN)(1)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	18	23	24	14	23	28	41	18
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	60	58	61	53	60	57	60	63
24 TRADE PAYABLES	249	251	271	343	294	317	343	387
25 OTHER CURRENT LIABILITIES	16	23	29	17	26	28	37	33
26 TOTAL CURRENT LIABILITIES	377	396	430	463	436	466	513	539
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	304	301	314	327	333	340	336	339
28 MORTGAGES AND AGREEMENTS OF SALE	7	6	8	11	11	11	11	11
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	6	6	1	1	-	-	1	-
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	438	448	229	222	254	276	285	260
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	62	61	61	62	56	56	56	56
33 PROVISIONS, GUARANTEES, ETC.	26	26	26	17	16	16	16	18
34 INTEREST OF MINORITY SHAREHOLDERS	2	2	2	9	9	28	27	26
35 TOTAL LIABILITIES	1,222	1,246	1,071	1,112	1,115	1,193	1,245	1,249
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	905	906	1,140	1,137	1,239	1,239	1,239	1,253
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	752	752	764	796	792	799	819	848
38 APPRAISALS	-	-	-	-	-	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	1,657	1,658	1,904	1,933	2,031	2,038	2,058	2,101
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,879	2,904	2,975	3,045	3,146	3,231	3,303	3,350

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABLEAU 37 INDUSTRIE DU PETROLE ET DU CHARBON ET LEURS DERIVES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965					
I	II	III	IV	I	II	III	IV		
MILLIENS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
42	45	35	83	82	98	77	78	EN CAISSE ET DANS LES BANQUES A CHARTE	
-	-	-	-	-	-	-	1	DANS D'AUTRES INSTITUTIONS	
11	5	3	8	24	7	2	10	DEVISES ETRANGERES	
								PLACEMENTS	
								EN VALEURS CANADIENNES	
41	34	17	40	84	65	38	60	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
4	13	4	-	12	7	9	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
67	61	50	32	40	37	38	27	OBLIGATIONS DU GOUVERNEMENT DU CANADA	
2	3	1	1	5	4	4	12	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
122	137	136	112	130	132	143	171	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
53	55	57	52	56	54	54	54	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
10	8	8	6	11	13	13	7	EN VALEURS ETRANGERES	
455	455	463	507	481	476	524	549	COMPTES A RECEVOIR	
396	412	447	428	398	419	456	445	STOCKS	
17	18	16	10	12	16	18	10	AUTRES DISPONIBILITES	
1,220	1,246	1,237	1,279	1,335	1,331	1,376	1,424	TOTAL DES DISPONIBILITES	
135	180	148	169	151	159	156	150	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
1,869	1,894	1,886	1,930	1,952	1,976	2,022	2,066	IMMOBILISATIONS (NETTES)	
108	111	121	113	113	109	111	108	AUTRES ACTIF	
3,332	3,431	3,392	3,491	3,551	3,575	3,665	3,748	TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
1,300	1,326	1,354	1,378	1,413	1,438	1,485	1,510	AMORTISSEMENT ACCUMULE	
								PASSIF	
								EMPRUNTS BANCAIRES	
42	46	49	38	41	44	51	46	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	
-	-	-	-	3	3	6	6	AUTRES EMPRUNTS BANCAIRES (ETRANGERS) (1)	
14	17	20	20	17	14	16	12	EMPRUNTS A COURT TERME	
								COMPTES A PAYER	
67	57	62	61	62	64	63	69	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
345	349	336	360	353	367	417	451	COMPTES A PAYER DE COMMERCE	
33	31	33	39	36	35	36	37	AUTRES EXIGIBILITES	
501	500	500	518	512	527	589	621	TOTAL DES EXIGIBILITES	
								DETTE A LONG TERME	
328	323	319	359	352	336	328	331	OBLIGATIONS ET BILLETS	
8	8	8	7	6	6	6	6	HYPOTHEQUES ET CONVENTIONS DE VENTE	
-	-	-	-	63	54	54	54	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
276	351	321	308	294	297	306	328	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
-	-	-	-	1	1	1	-	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
								AUTRE PASSIF	
55	56	60	62	64	66	71	71	REDUCTIONS D'IMPOTS ACCUMULEES	
16	16	16	16	16	16	16	16	PROVISIONS, GARANTIES, ETC.	
26	25	25	26	26	26	27	28	INTERET DES ACTIONNAIRES MINORITAIRES	
1,210	1,279	1,249	1,296	1,334	1,329	1,398	1,455	TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
1,253	1,269	1,261	1,304	1,309	1,318	1,318	1,317	CAPITAL VERSE	
869	883	882	891	908	928	949	976	BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES	
-	-	-	-	-	-	-	-	EVALUATION	
2,122	2,152	2,143	2,155	2,217	2,246	2,267	2,293	TOTAL DE LA PART DES ACTIONNAIRES	
3,332	3,431	3,392	3,491	3,551	3,575	3,665	3,748	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 37 PETROLEUM AND CCAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III(1)	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	75	96	87	130	130	112	90	131
2 IN OTHER INSTITUTIONS	3	-	-	-	1	-	-	2
3 FOREIGN CURRENCY	10	5	2	-2	4	5	8	8
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	64	53	42	31	95	98	92	73
5 CANADA TREASURY BILLS	1	1	1	2	-	1	1	-
6 OTHER GOVERNMENT OF CANADA DEBT	40	40	27	20	23	29	29	22
7 PROVINCIAL, MUNICIPAL AND CORPORATE	24	19	13	12	21	11	9	7
8 OTHER, INCLUDING MORTGAGES, ETC.	154	156	176	199	207	218	219	226
9 IN CANADIAN PREFERRED AND COMMON SHARES	53	53	54	55	55	57	56	52
10 IN FOREIGN SECURITIES	8	9	69	63	55	32	12	5
11 ACCOUNTS RECEIVABLE	535	538	595	592	581	590	634	641
12 INVENTORIES	408	427	459	463	422	439	464	468
13 OTHER CURRENT ASSETS	19	30	29	18	22	29	32	19
14 TOTAL CURRENT ASSETS	1,394	1,427	1,554	1,583	1,616	1,621	1,646	1,654
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	176	174	174	185	184	184	189	187
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,069	2,089	2,130	2,187	2,210	2,263	2,298	2,355
17 OTHER ASSETS	103	104	102	100	100	111	113	94
18 TOTAL ASSETS	3,742	3,794	3,960	4,055	4,110	4,179	4,246	4,290
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,539	1,571	1,605	1,635	1,667	1,714	1,746	1,753
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	48	50	53	55	53	61	67	72
21 OTHER BANK LOANS (FOREIGN)	6	6	8	8	-	-	-	-
22 SHORT-TERM LOANS	13	13	16	14	17	24	15	17
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	70	75	92	93	96	96	105	108
24 TRADE PAYABLES	405	400	310	333	290	305	340	383
25 OTHER CURRENT LIABILITIES	38	39	41	41	42	48	51	52
26 TOTAL CURRENT LIABILITIES	580	583	520	544	498	534	578	632
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	313	306	307	308	381	386	387	381
28 MORTGAGES AND AGREEMENTS OF SALE	10	5	5	6	6	6	6	7
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	54	54	54	54	54	54	54	46
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	348	370	375	418	416	390	392	389
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	1	1	1	-	1	-	2	1
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	74	78	77	80	82	84	85	92
33 PROVISIONS, GUARANTEES, ETC.	22	24	23	22	21	22	22	22
34 INTEREST OF MINORITY SHAREHOLDERS	29	29	29	24	23	23	23	23
35 TOTAL LIABILITIES	1,431	1,450	1,391	1,456	1,482	1,499	1,549	1,593
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,314	1,328	1,328	1,331	1,336	1,366	1,368	1,378
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	997	1,016	1,241	1,268	1,292	1,314	1,329	1,319
38 APPRAISALS	-	-	-	-	-	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	2,311	2,344	2,569	2,599	2,628	2,680	2,697	2,697
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,742	3,794	3,960	4,055	4,110	4,179	4,246	4,290

(1) LARGE INCREASE IN TOTAL ASSETS DUE TO STRUCTURAL CHANGES.

(2) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 37 INDUSTRIE DU PETROLE ET DU CHARBON ET LEURS DERIVES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
103	93	57	96	84	71	44	71	EN CAISSE ET DANS LES BANQUES A CHARTE	
1	-	14	14	1	-	-	-	DANS D'AUTRES INSTITUTIONS	
13	11	6	4	11	17	29	16	DEVISES ETRANGERES	
								PLACEMENTS	
								EN VALEURS CANADIENNES	
105	83	84	52	88	56	24	81	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
10	-	-	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
20	16	18	16	18	19	15	15	OBLIGATIONS DU GOUVERNEMENT DU CANADA	
6	3	-	-	2	3	3	6	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
226	234	231	236	132	136	127	130	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
56	60	57	56	57	56	56	57	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
3	1	7	2	7	1	11	13	EN VALEURS ETRANGERES	
644	662	720	746	705	703	765	770	COMPTES A RECEVOIR	
443	461	510	504	482	492	543	534	STOCKS	
24	27	28	21	24	32	41	28	AUTRES DISPONIBILITES	
1,654	1,651	1,732	1,747	1,611	1,586	1,658	1,721	TOTAL DES DISPONIBILITES	
200	197	200	204	221	220	226	231	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
2,386	2,463	2,530	2,601	2,646	2,683	2,735	2,784	IMMOBILISATIONS (NETTES)	
111	122	124	124	126	131	117	105	AUTRES ACTIF	
4,351	4,433	4,586	4,676	4,604	4,620	4,736	4,841	TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
1,790	1,793	1,831	1,851	1,882	1,892	1,934	1,987	AMORTISSEMENT ACCUMULE	
								PASSIF	
								EMPRUNTS BANCAIRES	
76	64	75	110	93	102	78	61	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	
-	10	10	10	10	23	30	5	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	
9	9	15	12	5	5	10	40	EMPRUNTS A COURT TERME	
								COMPTES A PAYER	
102	106	100	89	75	78	82	80	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
362	365	395	414	389	360	381	434	COMPTES A PAYER DE COMMERCE	
52	54	54	63	56	56	52	73	AUTRES EXIGIBILITES	
601	608	649	698	628	624	633	693	TOTAL DES EXIGIBILITES	
								DETTE A LONG TERME	
424	418	462	454	502	500	573	626	OBLIGATIONS ET BILLETS	
10	10	7	7	7	7	7	6	HYPOTHEQUES ET CONVENTIONS DE VENTE	
44	50	48	46	44	42	42	41	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
390	400	408	408	311	304	298	216	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
1	1	1	1	1	1	1	1	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
								AUTRE PASSIF	
96	138	145	198	205	213	222	234	REDUCTIONS D'IMPOTS ACCUMULEES	
22	22	22	22	20	20	18	16	PROVISIONS, GARANTIES, ETC.	
23	2	1	1	2	1	1	1	INTERET DES ACTIONNAIRES MINORITAIRES	
1,611	1,649	1,743	1,835	1,720	1,712	1,795	1,834	TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
1,388	1,411	1,435	1,440	1,440	1,440	1,442	1,465	CAPITAL VERSE	
1,352	1,373	1,408	1,401	1,444	1,468	1,499	1,542	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	
-	-	-	-	-	-	-	-	EVALUATION	
2,740	2,784	2,843	2,841	2,884	2,908	2,941	3,007	TOTAL DE LA PART DES ACTIONNAIRES	
4,351	4,433	4,586	4,676	4,604	4,620	4,736	4,841	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

(1) FORTE AUGMENTATION DANS LE TOTAL DE L'ACTIF RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(2) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 38 PETROLEUM AND COAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	580	556	610	686	2,432	629	592	644	700	2,565
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	2	3	2	7	14	3	3	2	6	14
3 COMPANIES OUTSIDE CANADA	-	3	-	6	9	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	2	2	4	3	11	3	4	4	4	15
6 TOTAL REVENUE	584	564	616	702	2,466	635	599	650	710	2,594
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES(1)	-	-	-	-	-	-	-	-	-	-
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES(1)	-	-	-	-	-	-	-	-	-	-
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES(1)	-	-	-	-	-	-	-	-	-	-
7 DEPRECIATION	28	28	31	31	118	31	30	29	34	124
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES(2)	4	4	3	3	14	3	4	5	3	15
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	18	11	16	12	57	14	11	15	15	55
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	505	501	537	610	2,153	557	530	565	613	2,265
15 TOTAL EXPENSES	555	544	587	656	2,342	605	575	614	665	2,459
16 NET PROFIT OR LOSS	29	20	29	46	124	30	24	36	45	135
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	739	752	752	764	739	796	792	799	819	796
18 DIVIDENDS DECLARED	-14	-20	-15	-22	-71	-120	-14	-14	-25	-173
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-2	-	-2	8	4	86	-3	-2	9	90
22 RETAINED EARNINGS AT THE END OF QUARTER	752	752	764	796	796	792	799	819	848	848
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	32	32	31	36	131	33	35	31	36	135
30 AMOUNTS CAPITALIZED FOR										
31 EXPLORATORY AND DEVELOPMENT DRILLING(1)	-	-	-	-	-	-	-	-	-	-
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS(1)	-	-	-	-	-	-	-	-	-	-
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES(1)	-	-	-	-	-	-	-	-	-	-
26 BASE PROFIT(3)	77	60	77	85	299	75	66	83	91	315
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	29	24	27	40	-	30	29	34	39	-
2 PROFIT BEFORE INCOME TAXES	47	38	41	51	-	44	43	47	53	-
3 CURRENT ASSETS	1,029	1,045	1,091	1,103	-	1,134	1,174	1,206	1,219	-
4 TOTAL ASSETS	2,882	2,913	2,970	3,035	-	3,149	3,243	3,297	3,337	-
5 CURRENT LIABILITIES	391	405	423	443	-	451	477	505	516	-
6 TOTAL LIABILITIES	1,242	1,229	1,074	1,105	-	1,132	1,177	1,250	1,240	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(3) SINCE THE FIRST QUARTER, 1965; INCLUDES ITEM 27, EXCLUDES ITEMS 28 AND 31. ITEM 29 IS NOT TAKEN INTO CONSIDERATION.

TABEAU 38 INDUSTRIE DU PETROLE ET DU CHARBON ET LEURS DERIVES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
669	650	685	746	2,750	714	686	722	830	2,952	REVENUS
										VENTES DE BIENS ET DE SERVICES
2	4	3	7	16	3	5	3	6	17	DIVIDENDES RECUS DE
-	-	-	-	-	1	-	-	1	2	SOCIETES AU CANADA
-	-	-	-	-	1	3	1	-1	4	SOCIETES HORS DU CANADA
4	4	8	5	21	6	6	8	8	28	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1)
675	658	696	758	2,787	725	700	734	844	3,003	AUTRES REVENUS
										TOTAL DES REVENUS
										DEPENSES
-	-	-	-	-	5	3	3	2	13	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT(1)
-	-	-	-	-	6	3	3	1	13	FRAIS GEOLOGIQUES ET GEOPHYSIQUES(1)
-	-	-	-	-	4	6	3	1	14	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX(1)
33	33	31	34	131	32	33	34	29	128	AMORTISSEMENT D'IMMOBILISATIONS
3	4	7	5	19	5	5	5	4	19	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	2	2	2	2	8	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2)
-	-	-	-	-	1	1	2	2	6	AUTRES INTANGIBLES CAPITALISES(2)
13	10	14	8	45	14	9	11	14	48	CREANCES MAUVAISES OU DOUTEUSES(1)
-	-	3	4	7	2	2	5	-	9	PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	-	-	-	-	-	-	-	5	5	COURSUR SUR BENEFICES DE LA PERIODE COURANTE
588	575	597	663	2,423	611	596	617	732	2,556	DIFFERES AUX PERIODES A VENIR
637	622	652	714	2,625	682	660	685	792	2,819	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
38	36	44	44	162	43	40	49	52	184	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..
848	869	883	882	848	891	908	928	949	891	TOTAL DES DEPENSES
-16	-22	-32	-34	-104	-22	-19	-20	-38	-99	BENEFICES NETS OU PERTES NETTES
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES
-1	-	-13	-1	-15	-4	-1	-8	13	-	GAINS OU PERTES SUR VENTE
869	883	882	891	891	908	928	949	976	976	D'IMMOBILISATIONS
										DE VALEURS MOBILIERES
										AUTRES REGULARISATIONS
										BENEFICES RETENUS A LA FIN DU TRIMESTRE
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	1	1	1	2	5	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)
-	-	-	-	-	-	-	3	5	8	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)
34	33	30	37	134	33	32	34	34	133	ALLOCATION DE COUT EN CAPITAL
-	-	-	-	-	8	8	7	3	26	MONTANTS CAPITALISES POUR
-	-	-	-	-	-	-	1	-	1	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT(1)
-	-	-	-	-	6	5	11	6	28	TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES(1)
85	79	96	88	348	103	92	105	99	399	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN, BAUX(1)
										BENEFICES DE BASE(3)
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
39	42	42	38	-	44	46	47	45	-	BENEFICES NETS OU PERTES NETTES
52	55	57	50	-	60	59	61	59	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU
1,223	1,262	1,226	1,268	-	1,339	1,350	1,364	1,410	-	DISPONIBILITES
3,336	3,447	3,384	3,475	-	3,557	3,595	3,653	3,728	-	TOTAL DE L'ACTIF
518	512	493	496	-	528	540	582	593	-	EXIGIBILITES
1,226	1,267	1,254	1,284	-	1,348	1,321	1,406	1,438	-	TOTAL DU PASSIF

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(3) DEPUIS LE PREMIER TRIMESTRE DE 1965, COMPREND LE POSTE 27 MAIS NON LES POSTES 28 ET 31. LE POSTE 29 N'ENTRE PAS EN LIGNE DE COMPTE.

TABLE 38 PETROLEUM AND COAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	755	735	767	967	3,224	816	792	848	959	3,415
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	4	4	3	6	17	3	10	3	5	21
3 COMPANIES OUTSIDE CANADA	-	1	-	1	2	-	-	-	2	2
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	-	2	-	3	1	-	-	-1	-
5 OTHER REVENUE	7	8	9	10	34	10	10	10	11	41
6 TOTAL REVENUE	767	748	781	984	3,280	830	812	861	976	3,479
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	7	7	7	5	26	9	4	4	7	24
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	6	5	6	6	23	9	6	3	14	32
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	4	4	4	4	16	4	4	3	2	13
7 DEPRECIATION	33	33	34	33	133	34	34	35	34	137
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	6	5	6	6	23	6	7	5	6	24
9 OTHER CAPITALIZED INTANGIBLES	2	2	2	-	6	2	2	2	2	8
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	2	2	6	2	2	1	-	5
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	14	14	21	18	67	19	17	24	17	77
12 DEFERRED TO FUTURE PERIODS	3	4	-1	3	9	2	2	3	6	13
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	2	5	6	14	1	1	1	1	4
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	641	623	640	836	2,740	689	680	723	819	2,911
15 TOTAL EXPENSES	718	700	726	919	3,063	777	759	804	908	3,248
16 NET PROFIT OR LOSS	49	48	55	65	217	53	53	57	68	231
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	976	997	1,016	1,241	976	1,268	1,292	1,314	1,329	1,268
18 DIVIDENDS DECLARED	-24	-29	-26	-35	-114	-27	-33	-30	-40	-130
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	197	-	197	-	-	-	-	-
21 OTHER ADJUSTMENTS	-4	-	-1	-3	-8	-2	2	-12	-38	-50
22 RETAINED EARNINGS AT THE END OF QUARTER	997	1,016	1,241	1,268	1,268	1,292	1,314	1,329	1,319	1,319
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	1	1	3	5	1	1	1	3	6
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	1	4	6	12	1	1	1	1	4
25 CAPITAL COST ALLOWANCE	38	33	36	37	144	33	34	35	42	144
30 AMOUNTS CAPITALIZED FOR EXPLORATORY AND DEVELOPMENT DRILLING	9	12	14	16	51	9	12	14	6	41
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	1	1	1	-	3	-	1	1	-2	-
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	5	5	9	20	39	16	11	8	5	40
26 BASE PROFIT	113	113	124	127	477	126	113	129	137	505
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	50	54	54	57	-	55	58	57	59	-
2 PROFIT BEFORE INCOME TAXES	68	74	72	77	-	76	80	82	81	-
3 CURRENT ASSETS	1,399	1,450	1,539	1,563	-	1,625	1,650	1,626	1,631	-
4 TOTAL ASSETS	3,751	3,818	3,944	4,030	-	4,124	4,209	4,224	4,262	-
5 CURRENT LIABILITIES	598	598	515	519	-	513	548	573	601	-
6 TOTAL LIABILITIES	1,442	1,451	1,396	1,435	-	1,491	1,508	1,554	1,565	-

TABEAU 38 INDUSTRIE DU PETROLE ET DU CHARBON ET LEURS DERIVES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS - FIN

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
921	872	896	999	3,688	973	919	962	1,055	3,909	REVENUS
3	5	8	5	21	3	5	5	11	21	VENTES DE BIENS ET DE SERVICES
-	-	-	6	6	-	4	1	5	10	DIVIDENDES RECUS DE
1	2	1	2	6	1	1	1	1	4	SOCIETES AU CANADA
10	11	9	14	44	11	13	12	13	49	SOCIETES HORS DU CANADA
935	890	914	1,026	3,765	988	942	981	1,085	3,996	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.
9	5	6	7	27	8	7	4	9	28	AUTRES REVENUS
9	6	7	7	29	8	10	7	7	32	TOTAL DES REVENUS
3	4	3	2	12	3	4	4	2	13	DEPENSES
35	39	35	37	146	36	37	35	40	148	FORAGE D'EXPLOITATION ET DE DEVELOPPMENT
6	7	7	7	27	7	7	8	9	31	FRAIS GEOLOGIQUES ET GEOPHYSIQUES
1	1	1	-	3	1	1	1	1	4	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX
2	1	1	2	6	2	2	2	4	10	AMORTISSEMENT D'IMMOBILISATIONS
19	16	15	20	70	17	12	14	11	54	EPUISEMENT ET AMORTISSEMENT DES
4	4	8	4	20	8	7	10	12	37	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
1	1	1	-3	-	-	-	-	-	-	AUTRES INTANGIBLES CAPITALISES
787	750	765	860	3,162	837	793	840	916	3,386	CREANCES MAUVAISES OU DOUTEUSES
876	834	849	943	3,502	927	880	925	1,011	3,743	PROVISION EN VUE DES IMPOTS SUR LE REVENU
59	56	65	83	263	61	62	56	74	253	COURSUS SUR BENEFICES DE LA PERIODE COURANTE
1,319	1,352	1,373	1,408	1,319	1,401	1,444	1,468	1,499	1,401	DIFFERES AUX PERIODES A VENIR
-25	-36	-32	-41	-134	-28	-33	-30	-47	-138	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
-	-	-	-	-	-	-	-	-	-	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.
-	-	-	-	-	-	-	-	-	-	TOTAL DES DEPENSES
-1	1	2	-49	-47	10	-5	5	16	26	BENEFICES NETS OU PERTES NETTES
1,352	1,373	1,408	1,401	1,401	1,444	1,468	1,499	1,542	1,542	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
1	1	1	3	6	2	1	2	4	9	DIVIDENDES DECLARES
1	1	1	-3	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE
44	42	45	51	182	51	56	51	59	217	D'IMMOBILISATIONS
13	10	15	12	50	14	11	9	11	45	DE VALEURS MOBILIERES
1	-	1	1	3	1	-	-	2	3	AUTRES REGULARISATIONS
8	14	4	8	34	11	11	3	2	27	BENEFICES RETENUS A LA FIN DU TRIMESTRE
132	125	130	151	538	136	132	126	144	538	RENSEIGNEMENTS SUPPLEMENTAIRES
61	61	66	71	-	64	68	57	64	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES
85	83	87	95	-	89	88	80	86	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS
1,666	1,683	1,708	1,723	-	1,624	1,616	1,634	1,697	-	ALLOCATION DE COUT EN CAPITAL
4,370	4,466	4,559	4,646	-	4,627	4,653	4,707	4,812	-	MONTANTS CAPITALISES POUR
621	624	645	662	-	649	640	629	657	-	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT
1,620	1,666	1,744	1,802	-	1,730	1,733	1,793	1,800	-	TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES
										FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX
										BENEFICES DE BASE
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
										BENEFICES NETS OU PERTES NETTES
										BENEFICES AVANT LES IMPOTS SUR LE REVENU
										DISPONIBILITES
										TOTAL DE L'ACTIF
										EXIGIBILITES
										TOTAL DU PASSIF

TABLE 39 CHEMICAL AND CHEMICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	51	51	58	71	60	56	62	61
2 IN OTHER INSTITUTIONS	5	7	7	5	7	4	5	9
3 FOREIGN CURRENCY	4	4	3	8	5	8	6	5
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	38	34	31	25	29	27	37	36
5 CANADA TREASURY BILLS	9	9	8	5	6	5	7	3
6 OTHER GOVERNMENT OF CANADA DEBT	15	16	29	19	18	18	16	19
7 PROVINCIAL, MUNICIPAL AND CORPORATE	7	8	2	8	9	7	7	8
8 OTHER, INCLUDING MORTGAGES, ETC.	20	14	21	7	12	37	14	7
9 IN CANADIAN PREFERRED AND COMMON SHARES	4	3	2	3	5	2	2	5
10 IN FOREIGN SECURITIES	4	5	3	2	3	5	7	6
11 ACCOUNTS RECEIVABLE	240	280	286	237	264	280	290	255
12 INVENTORIES	300	292	293	310	323	308	309	310
13 OTHER CURRENT ASSETS	17	18	16	15	16	15	14	12
14 TOTAL CURRENT ASSETS	714	741	759	715	757	772	776	736
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	58	66	68	61	53	56	45	62
16 PROPERTY, PLANT AND EQUIPMENT (NET)	671	669	673	684	683	589	597	605
17 OTHER ASSETS	14	22	16	30	27	5	28	28
18 TOTAL ASSETS	1,457	1,498	1,516	1,490	1,520	1,422	1,446	1,431
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	536	549	552	572	583	528	545	556
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	42	41	32	29	42	37	34	40
21 OTHER BANK LOANS (FOREIGN)(1)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	15	19	8	6	6	14	11	9
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	40	40	45	46	50	47	53	52
24 TRADE PAYABLES	149	163	152	144	141	146	143	143
25 OTHER CURRENT LIABILITIES	23	26	28	31	38	39	41	22
26 TOTAL CURRENT LIABILITIES	269	289	265	256	277	283	282	266
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	147	145	155	145	148	109	110	104
28 MORTGAGES AND AGREEMENTS OF SALE	-	-	-	-	1	2	-	-
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	3	4	3	6	4	3	2	5
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	136	136	141	145	147	148	146	142
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	3	3	3	3	4	4	4
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	29	28	30	30	31	28	29	30
33 PROVISIONS, GUARANTEES, ETC.	1	4	4	1	2	3	2	2
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	588	609	601	586	613	580	575	553
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	346	354	361	363	350	295(2)	302	310
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	514	533	552	536	548	541	563	563
38 APPRAISALS	9	2	2	5	9	6	6	5
39 TOTAL SHAREHOLDERS' EQUITY	869	889	915	904	907	842	871	878
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,457	1,498	1,516	1,490	1,520	1,422	1,446	1,431

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

(2) DECREASE DUE TO STRUCTURAL CHANGES.

(3) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 30 INDUSTRIE CHIMIQUE ET DES PRODUITS CONNEXES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
64	62	54	61	59	58	60	63	EN CAISSE ET DANS LES BANQUES A CHARTE	1
9	7	7	10	5	12	12	12	DANS D'AUTRES INSTITUTIONS	2
5	10	13	6	6	4	7	7	DEVICES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
38	36	44	36	62	80	72	49	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
4	2	4	2	3	2	2	1	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
17	20	18	16	10	12	15	17	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
7	8	12	27	18	33	32	24	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
22	17	24	17	13	8	10	10	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
4	2	2	7	2	1	1	5	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
7	4	6	11	10	13	7	7	EN VALEURS ETRANGERES	10
280	313	312	297	336	355	364	338	COMPTES A RECEVOIR	11
317	324	331	351	364	369	371	367	STOCKS	12
19	18	18	16	24	25	25	22	AUTRES DISPONIBILITES	13
793	823	845	857	912	972	978	922	TOTAL DES DISPONIBILITES	14
59	62	48	49	55	98	106	108	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
608	610	612	639	633	649	665	712	IMMOBILISATIONS (NETTES)	16
15	20	25	31	34	38	38	36	AUTRES ACTIF	17
1,475	1,515	1,530	1,576	1,634	1,757	1,787	1,778	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
571	589	606	615	604	636	655	630	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
41	36	32	34	68	47	45	43	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
-	-	-	-	-	-	-	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1)	21
13	16	14	7	4	5	2	2	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
52	51	53	52	51	52	59	53	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
150	169	163	173	179	228	208	215	COMPTES A PAYER DE COMMERCE	24
29	34	37	32	35	42	44	23	AUTRES EXIGIBILITES	25
285	306	299	298	337	374	358	336	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
98	97	96	127	119	125	136	131	OBLIGATIONS ET BILLETS	27
1	1	-	1	2	1	-	1	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
40	41	38	5	21	7	1	1	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
118	112	116	139	116	151	157	175	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
4	4	4	4	4	5	5	5	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
31	32	32	35	38	36	38	42	REDUCTIONS D'IMPOTS ACCUMULEES	32
2	2	1	4	1	4	7	8	PROVISIONS, GARANTIES, ETC.	33
-	-	-	-	-	-	-	-	INTERET DES ACTIONNAIRES MINORITAIRES	34
579	595	586	613	638	703	702	699	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
304	304	309	387(3)	411	456	460	444	CAPITAL VERSE	36
584	608	626	567	572	586	612	626	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
8	8	9	9	13	12	13	9	EVALUATION	38
896	920	944	963	996	1,054	1,085	1,079	TOTAL DE LA PART DES ACTIONNAIRES	39
1,475	1,515	1,530	1,576	1,634	1,757	1,787	1,778	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

(2) DIMINUTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

(3) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 39 CHEMICAL AND CHEMICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	65	61	63	73	59	57	57	61
2 IN OTHER INSTITUTIONS	9	6	11	3	5	5	7	3
3 FOREIGN CURRENCY	12	16	20	14	27	17	26	21
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	45	47	54	49	36	42	40	36
5 CANADA TREASURY BILLS	1	2	2	1	1	1	2	1
6 OTHER GOVERNMENT OF CANADA DEBT	14	14	19	21	18	18	19	18
7 PROVINCIAL, MUNICIPAL AND CORPORATE	12	12	8	9	8	5	5	5
8 OTHER, INCLUDING MORTGAGES, ETC.	5	8	7	8	7	10	7	6
9 IN CANADIAN PREFERRED AND COMMON SHARES	7	7	7	7	10	7	7	9
10 IN FOREIGN SECURITIES	7	8	5	6	5	10	12	13
11 ACCOUNTS RECEIVABLE	351	395	404	367	371	424	416	394
12 INVENTORIES	403	408	405	427	446	441	431	443
13 OTHER CURRENT ASSETS	24	29	27	27	28	32	28	27
14 TOTAL CURRENT ASSETS	955	1,013	1,032	1,012	1,021	1,069	1,057	1,037
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	121	115	122	128	129	136	132	139
16 PROPERTY, PLANT AND EQUIPMENT (NET)	713	731	746	780	822	852	864	888
17 OTHER ASSETS	30	34	34	33	37	35	33	29
18 TOTAL ASSETS	1,819	1,893	1,934	1,953	2,009	2,092	2,086	2,093
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	687	673	690	721	733	732	749	746
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	49	49	49	54	76	84	94	89
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	6	5	5	5
22 SHORT-TERM LOANS	2	5	5	2	2	10	8	6
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	60	62	67	64	62	61	59	45
24 TRADE PAYABLES	218	243	240	251	248	272	249	259
25 OTHER CURRENT LIABILITIES	30	38	37	34	37	42	44	42
26 TOTAL CURRENT LIABILITIES	359	397	398	405	431	474	459	446
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	132	137	138	139	153	152	156	162
28 MORTGAGES AND AGREEMENTS OF SALE	1	2	1	1	1	2	2	2
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	9	10	11	13	17	20	24	24
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	159	166	173	174	179	198	193	195
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	3	3	3	3	4	1	1
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	45	46	47	53	56	57	58	69
33 PROVISIONS, GUARANTEES, ETC.	7	9	8	8	9	8	9	7
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	715	770	779	796	849	915	902	906
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	455	451	460	468	469	461	454	457
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	644	668	690	685	688	713	726	727
38 APPRAISALS	5	4	5	4	3	3	4	3
39 TOTAL SHAREHOLDERS' EQUITY	1,104	1,123	1,155	1,157	1,160	1,177	1,184	1,187
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,819	1,893	1,934	1,953	2,009	2,092	2,086	2,093

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 39 INDUSTRIE CHIMIQUE ET DES PRODUITS CONNEXES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969					
I	II	III	IV	I	II	III	IV		
MILLIENS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
57	61	67	76	57	51	46	51	EN CAISSE ET DANS LES BANQUES A CHARTRE	1
4	12	12	7	6	8	7	12	DANS D'AUTRES INSTITUTIONS	2
55	41	24	26	38	38	28	31	DEVICES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
26	21	34	31	27	24	25	30	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
1	-	-	-	-	-	1	-	BCNS DU TRESOR DU GOUVERNEMENT DU CANADA	5
12	12	8	8	9	4	10	9	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
3	2	5	5	2	6	5	2	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
19	21	20	23	26	21	19	19	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
10	15	10	8	9	8	8	8	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
17	16	20	11	13	15	46	51	EN VALEURS ETRANGERES	10
422	468	483	467	472	528	509	454	COMPTES A RECEVOIR	11
456	454	448	463	477	462	452	481	STOCKS	12
29	31	32	29	26	38	38	31	AUTRES DISPONIBILITES	13
1,111	1,154	1,163	1,154	1,162	1,203	1,194	1,179	TOTAL DES DISPONIBILITES	14
140	136	144	143	130	136	148	134	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
915	940	949	976	976	985	990	1,033	IMMOBILISATIONS (NETTES)	16
59	61	71	69	70	71	82	73	AUTRES ACTIF	17
2,225	2,291	2,327	2,342	2,338	2,395	2,414	2,419	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
835	791	790	793	780	785	828	836	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
98	101	88	103	107	126	134	127	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..	20
8	15	10	4	3	4	3	1	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
32	28	24	8	8	7	6	6	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
52	53	65	60	43	44	39	32	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
259	266	269	286	281	299	277	306	COMPTES A PAYER DE COMMERCE	24
36	42	46	41	46	37	38	31	AUTRES EXIGIBILITES	25
485	505	502	502	488	517	497	503	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
191	210	191	188	199	214	203	199	OBLIGATIONS ET BILLETS	27
2	4	4	1	1	2	4	4	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
22	22	43	32	34	14	10	6	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
235	226	233	242	219	229	236	237	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
-	-	-	-	-	-	-	1	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
71	72	68	77	78	76	76	77	REDUCTIONS D'IMPOTS ACCUMULEES	32
9	7	9	9	10	9	11	10	PROVISIONS, GARANTIES, ETC.	33
-	-	-	-	-	-	-	-	INTERET DES ACTIONNAIRES MINORITAIRES	34
1,015	1,046	1,050	1,051	1,029	1,061	1,037	1,037	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
491	499	515	519	522	522	547(1)	547	CAPITAL VERSE	36
716	741	757	767	781	807	823	827	BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES	37
3	5	5	5	6	5	7	8	EVALUATION	38
1,210	1,245	1,277	1,291	1,309	1,334	1,377	1,382	TOTAL DE LA PART DES ACTIONNAIRES	39
2,225	2,291	2,327	2,342	2,338	2,395	2,414	2,419	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 40 CHEMICAL AND CHEMICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	388	454	417	397	1,656	441	472	433	426	1,772
DIVIDENDS RECEIVED FROM										
2 COMPANIES IN CANADA	1	-	-	1	2	-	1	-	1	2
3 COMPANIES OUTSIDE CANADA	-	-	1	2	3	-	-	1	-	1
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	2	1	1	1	5	1	1	1	1	4
6 TOTAL REVENUE	391	455	419	401	1,666	442	474	435	428	1,779
EXPENSES										
7 DEPRECIATION	18	17	17	16	68	17	16	16	17	66
DEPLETION AND AMORTIZATION OF										
8 PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
PROVISION FOR INCOME TAXES										
11 ACCRUED ON CURRENT PERIOD	14	19	19	12	64	17	22	21	17	77
12 DEFERRED TO FUTURE PERIODS	-	-	-	1	1	1	1	1	1	4
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	1	-	1
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	340	393	359	355	1,447	389	405	369	369	1,532
15 TOTAL EXPENSES	372	429	395	384	1,580	424	444	408	404	1,680
16 NET PROFIT OR LOSS	19	26	24	17	86	18	30	27	24	99
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	506	514	533	552	506	536	548	541	563	536
18 DIVIDENDS DECLARED	-11	-11	-3	-25	-50	-10	-7	-4	-14	-35
PROFIT OR LOSS ON SALE OF										
19 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	4	-2	-8	-6	4	-30	-1	-10	-37
22 RETAINED EARNINGS AT THE END OF QUARTER	514	533	552	536	536	548	541	563	563	563
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	20	19	17	17	73	18	17	17	20	72
26 BASE PROFIT	50	62	60	45	217	53	68	66	58	245
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	22	21	23	18	-	21	24	26	25	-
2 PROFIT BEFORE INCOME TAXES	37	38	42	32	-	40	44	48	45	-
3 CURRENT ASSETS	713	726	745	743	-	757	756	762	764	-
4 TOTAL ASSETS	1,461	1,480	1,511	1,506	-	1,525	1,404	1,441	1,447	-
5 CURRENT LIABILITIES	268	272	265	271	-	277	267	282	281	-
6 TOTAL LIABILITIES	588	592	602	600	-	613	563	576	566	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1963.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABEAU 40 INDUSTRIE CHIMIQUE ET DES PRODUITS CONNEXES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS					DOLLARS					
432	512	461	482	1,887	458	566	518	554	2,096	REVENUS
-	-	-	2	2	-	1	-	1	2	VENTES DE BIENS ET DE SERVICES 1
-	-	1	-	1	-	1	-	-	1	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	-	-	-	1	1	SOCIETES HORS DU CANADA 3
2	2	1	2	7	3	4	3	4	14	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
434	514	463	486	1,897	461	572	521	560	2,114	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
17	18	18	17	70	19	18	19	19	75	DEPENSES
-	-	-	-	-	-	-	-	1	1	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
-	-	-	-	-	-	-	1	1	2	AUTRES INTANGIBLES CAPITALISES(2) 9
19	24	20	21	84	18	24	24	21	87	CREANCES MAUVAISES OU DOUTEUSES(1)10
1	1	2	1	5	2	2	1	2	7	PROVISION EN VUE DES IMPOTS SUR LE REVENU
1	-	1	-	2	1	-	1	1	3	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
372	438	393	416	1,619	393	486	440	479	1,798	DIFFERES AUX PERIODES A VENIR12
410	481	434	455	1,780	433	530	486	524	1,973	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
24	33	29	31	117	28	42	35	36	141	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.14
563	584	608	626	563	567	572	586	612	567	TOTAL DES DEPENSES15
-10	-4	-9	-102	-125	-11	-12	-8	-16	-47	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
7	-5	-2	12	12	-12	-16	-1	-6	-35	GAINS OU PERTES SUR VENTE
584	608	626	567	567	572	586	612	626	626	D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
								1	1	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
								-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
18	17	21	19	75	20	19	22	24	85	ALLOCATION DE COUT EN CAPITAL25
62	76	70	68	276	68	85	81	78	312	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
28	27	28	32	-	33	34	34	37	-	BENEFICES NETS OU PERTES NETTES 1
50	49	50	56	-	54	57	59	62	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
794	805	831	887	-	916	950	964	951	-	DISPONIBILITES 3
1,481	1,495	1,525	1,595	-	1,641	1,733	1,781	1,799	-	TOTAL DE L'ACTIF 4
285	289	299	315	-	338	353	358	354	-	EXIGIBILITES 5
580	577	587	627	-	640	682	704	714	-	TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 40 CHEMICAL AND CHEMICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	551	640	595	578	2,364	559	671	592	607	2,429
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	4	4	-	-	-	2	2
4 COMPANIES OUTSIDE CANADA	-	1	-	-	1	1	1	1	1	4
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
6 OTHER REVENUE	4	3	4	6	17	3	3	3	5	14
7 TOTAL REVENUE	555	644	599	588	2,386	563	675	596	615	2,449
EXPENSES										
8 DEPRECIATION	19	15	20	17	75	19	22	23	19	83
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	1	1
11 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	2	1	5	1	1	1	-	3
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	24	28	25	18	95	21	26	23	21	91
15 DEFERRED TO FUTURE PERIODS	1	1	1	4	7	1	1	1	5	8
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	-	1	-	2	-	-	-	-	-
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	478	555	514	513	2,060	495	588	519	541	2,143
18 TOTAL EXPENSES	524	604	563	553	2,244	537	638	567	587	2,329
19 NET PROFIT OR LOSS	31	40	36	35	142	26	37	29	28	120
20 RETAINED EARNINGS AT BEGINNING OF QUARTER	626	644	668	690	626	685	688	713	726	685
21 DIVIDENDS DECLARED	-10	-11	-13	-21	-55	-11	-19	-12	-32	-74
22 PROFIT OR LOSS ON SALE OF										
23 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
24 SECURITIES	-	-	-	-	-	-	-	-	-	-
25 OTHER ADJUSTMENTS	-3	-5	-1	-19	-28	-12	7	-4	5	-4
26 RETAINED EARNINGS AT THE END OF QUARTER	644	668	690	685	685	688	713	726	727	727
SUPPLEMENTARY INFORMATION										
27 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	-	-	1	2	-	-	-	1	1
28 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	1	1
29 CAPITAL COST ALLOWANCE	21	21	23	21	86	22	22	24	21	89
30 BASE PROFIT	76	89	85	70	320	68	87	77	70	302
SEASONALLY ADJUSTED DATA										
31 NET PROFIT OR LOSS	37	33	36	36	-	31	30	28	28	-
32 PROFIT BEFORE INCOME TAXES	64	58	61	59	-	55	54	52	56	-
33 CURRENT ASSETS	962	989	1,018	1,040	-	1,031	1,043	1,045	1,063	-
34 TOTAL ASSETS	1,829	1,865	1,927	1,977	-	2,021	2,061	2,079	2,118	-
35 CURRENT LIABILITIES	360	376	397	426	-	433	449	458	467	-
36 TOTAL LIABILITIES	719	746	781	811	-	856	888	905	922	-

TABLE 41 OTHER MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

					1962				1963			
					I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS												
ASSETS												
CASH ON HAND AND ON DEPOSIT												
CANADIAN DOLLARS												
1	ON HAND AND IN CHARTERED BANKS	50	49	50	65	58	58	53	81			
2	IN OTHER INSTITUTIONS	3	2	3	6	2	-	-	-			
3	FOREIGN CURRENCY	2	2	1	1	1	1	2	2			
INVESTMENTS												
IN CANADIAN SECURITIES												
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	19	16	25	18	25	24	34	17			
5	CANADA TREASURY BILLS	9	8	7	6	5	6	6	5			
6	OTHER GOVERNMENT OF CANADA DEBT	4	5	8	6	8	6	4	4			
7	PROVINCIAL, MUNICIPAL AND CORPORATE	1	2	1	2	1	1	1	2			
8	OTHER, INCLUDING MORTGAGES, ETC.	5	5	5	5	3	3	3	3			
9	IN CANADIAN PREFERRED AND COMMON SHARES	3	2	2	2	4	4	4	4			
10	IN FOREIGN SECURITIES	3	3	4	4	4	4	4	4			
11	ACCOUNTS RECEIVABLE	257	265	285	268	278	288	302	290			
12	INVENTORIES	399	395	373	381	412	417	393	396			
13	OTHER CURRENT ASSETS	11	14	12	10	11	11	14	12			
14	TOTAL CURRENT ASSETS	766	768	776	778	812	823	820	820			
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	34	36	38	39	37	44	44	47			
16	PROPERTY, PLANT AND EQUIPMENT (NET)	218	221	224	231	242	245	253	257			
17	OTHER ASSETS	34	37	37	37	32	32	30	29			
18	TOTAL ASSETS	1,052	1,062	1,075	1,085	1,123	1,144	1,147	1,153			
SUPPLEMENTARY INFORMATION												
19	ACCUMULATED DEPRECIATION AND AMORTIZATION	210	211	215	223	231	234	239	244			
LIABILITIES												
BANK LOANS												
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	133	124	115	99	137	141	117	101			
21	OTHER BANK LOANS (FOREIGN)(1)	-	-	-	-	-	-	-	-			
22	SHORT-TERM LOANS	1	1	1	1	1	-	-	1			
ACCOUNTS PAYABLE												
23	INCOME AND OTHER TAXES PAYABLE	52	54	51	57	56	59	60	60			
24	TRADE PAYABLES	130	132	145	149	153	154	152	161			
25	OTHER CURRENT LIABILITIES	16	16	14	15	15	17	20	21			
26	TOTAL CURRENT LIABILITIES	332	327	326	321	362	371	349	344			
LONG-TERM DEBT												
27	BONDS, DEBENTURES AND NOTES	38	43	43	44	43	42	42	47			
28	MORTGAGES AND AGREEMENTS OF SALE	10	11	10	10	12	13	15	14			
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	19	15	16	19	13	9	11	8			
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	65	70	71	77	79	81	87	91			
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	22	23	24	21	24	24	27	26			
OTHER LIABILITIES												
32	ACCUMULATED TAX REDUCTIONS	5	5	5	6	5	5	5	6			
33	PROVISIONS, GUARANTEES, ETC.	4	5	5	7	4	3	6	9			
34	INTEREST OF MINORITY SHAREHOLDERS	7	6	7	7	7	7	7	7			
35	TOTAL LIABILITIES	502	505	507	512	549	555	549	552			
SHAREHOLDERS' EQUITY												
36	PAID-IN CAPITAL	195	193	193	194	191	196	195	194			
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	326	335	346	345	348	358	368	368			
38	APPRAISALS	29	29	29	34	35	35	35	39			
39	TOTAL SHAREHOLDERS' EQUITY	550	557	568	573	574	589	598	601			
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,052	1,062	1,075	1,085	1,123	1,144	1,147	1,153			

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABLEAU 41 AUTRES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965					
I	II	III	IV	I	II	III	IV		
MILLIENS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
67	65	62	85	65	62	62	80	EN CAISSE ET DANS LES BANQUES A CHARTE	1
3	2	4	5	4	4	5	6	DANS D'AUTRES INSTITUTIONS	2
1	1	1	1	1	1	-	-	DEVICES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
21	21	30	20	24	28	47	21	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
5	5	6	-	-	-	-	-	HCNS DU TRESOR DU GOUVERNEMENT DU CANADA	5
3	4	3	4	3	4	5	4	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
8	5	11	2	9	8	8	9	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
3	4	4	4	4	4	4	5	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
7	7	7	8	10	12	12	18	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
4	4	3	4	4	4	4	3	EN VALEURS ETRANGERES	10
297	293	310	295	308	307	345	294	CCMPTES A RECEVOIR	11
425	437	410	415	463	463	428	443	STOCKS	12
13	14	17	14	13	19	18	18	AUTRES DISPONIBILITES	13
857	862	868	857	908	916	938	901	TOTAL DES DISPONIBILITES	14
41	40	40	46	48	46	47	67	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
264	261	268	279	279	288	290	296	IMMOBILISATIONS (NETTES)	16
34	31	28	26	36	32	30	30	AUTRES ACTIF	17
1,196	1,194	1,204	1,208	1,271	1,282	1,305	1,294	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
246	252	254	257	266	274	275	281	AMMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
137	128	121	133	181	181	169	174	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
-	-	-	-	-	-	-	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1)	21
-	1	-	-	2	2	2	2	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
56	58	58	59	53	57	58	61	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
170	164	167	157	156	161	169	163	COMPTES A PAYER DE COMMERCE	24
18	20	23	21	21	20	19	24	AUTRES EXIGIBILITES	25
381	371	369	370	413	421	417	424	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
46	46	45	44	49	48	49	47	OBLIGATIONS ET BILLETS	27
15	15	15	15	14	15	15	13	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
6	5	5	6	2	3	3	1	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
96	96	98	96	101	96	98	104	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
23	22	26	26	33	30	34	29	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
6	6	6	7	8	8	10	10	REDUCTIONS D'IMPOTS ACCUMULEES	32
6	10	9	8	3	3	4	4	PROVISIONS, GARANTIES, ETC.	33
7	7	7	8	8	8	9	9	INTERET DES ACTIONNAIRES MINORITAIRES	34
586	578	580	580	631	632	639	641	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
194	194	193	192	203	201	207	212	CAPITAL VERSE	36
374	380	392	393	394	406	417	394	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
42	42	39	43	43	43	42	47	EVALUATION	38
610	616	624	628	640	650	666	653	TOTAL DE LA PART DES ACTIONNAIRES	39
1,196	1,194	1,204	1,208	1,271	1,282	1,305	1,294	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 41 OTHER MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	52	59	48	73	48	54	43	50
2 IN OTHER INSTITUTIONS	8	3	4	6	6	7	3	3
3 FOREIGN CURRENCY	1	2	3	3	3	3	3	3
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	29	28	26	15	27	21	22	25
5 CANADA TREASURY BILLS	-	3	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	5	3	2	2	3	4	3	3
7 PROVINCIAL, MUNICIPAL AND CORPORATE	8	14	24	8	6	4	3	6
8 OTHER, INCLUDING MORTGAGES, ETC.	4	5	4	5	5	5	6	7
9 IN CANADIAN PREFERRED AND COMMON SHARES	3	7	5	4	3	3	3	3
10 IN FOREIGN SECURITIES	4	4	8	8	4	8	4	4
11 ACCOUNTS RECEIVABLE	299	316	331	358	319	353	359	341
12 INVENTORIES	492	475	444	467	556	553	520	519
13 OTHER CURRENT ASSETS	16	20	20	15	18	17	21	21
14 TOTAL CURRENT ASSETS	921	939	919	968	998	1,032	990	985
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	64	67	71	79	82	81	85	86
16 PROPERTY, PLANT AND EQUIPMENT (NET)	296	306	322	326	345	344	349	357
17 OTHER ASSETS	33	25	21	20	21	24	24	26
18 TOTAL ASSETS	1,314	1,337	1,333	1,393	1,446	1,481	1,448	1,454
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	287	290	297	302	306	313	320	317
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	190	153	155	159	208	212	187	172
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	-	-	1	1	-	2	3	2
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	58	59	57	59	58	69	64	74
24 TRADE PAYABLES	180	211	221	240	225	236	218	232
25 OTHER CURRENT LIABILITIES	21	23	24	29	37	28	27	23
26 TOTAL CURRENT LIABILITIES	449	446	458	488	528	547	499	503
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	36	33	33	30	31	37	51	51
28 MORTGAGES AND AGREEMENTS OF SALE	12	17	17	16	21	22	19	26
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	6	2	1	6	9	10	3	2
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	107	105	97	115	95	108	112	92
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	27	38	37	30	27	15	16	13
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	11	12	13	16	15	14	15	19
33 PROVISIONS, GUARANTEES, ETC.	4	5	3	5	4	4	4	6
34 INTEREST OF MINORITY SHAREHOLDERS	9	8	8	9	9	9	10	10
35 TOTAL LIABILITIES	661	666	667	715	739	766	729	722
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	209	207	202	198	218	217	218	220
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	397	417	417	433	438	444	448	461
38 APPRAISALS	47	47	47	47	51	54	53	51
39 TOTAL SHAREHOLDERS' EQUITY	653	671	666	678	707	715	719	732
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,314	1,337	1,333	1,393	1,446	1,481	1,448	1,454

TABLEAU 41 AUTRES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
42	41	37	50	49	46	59	61	EN CAISSE ET DANS LES BANQUES A CHARTRE	1
5	7	3	3	4	5	4	7	DANS D'AUTRES INSTITUTIONS	2
9	4	3	2	2	2	2	4	DEVICES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
24	22	29	12	14	9	6	10	BILLETTS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
-	-	-	-	1	1	1	1	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
3	4	3	2	1	1	1	-	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
4	2	9	2	2	2	2	1	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
5	5	4	4	6	23	23	24	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
2	31	31	31	32	146	149	141	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
5	5	4	4	4	3	6	5	EN VALEURS ETRANGERES	10
348	365	382	398	371	413	439	425	COMPTES A RECEVOIR	11
611	596	554	561	619	631	578	594	STOCKS	12
27	27	30	25	28	28	25	25	AUTRES DISPONIBILITES	13
1,085	1,109	1,089	1,094	1,133	1,310	1,295	1,298	TOTAL DES DISPONIBILITES	14
82	84	98	130	129	146	138	151	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
354	365	375	380	372	379	383	385	IMMOBILISATIONS (NETTES)	16
24	27	23	22	24	24	23	25	AUTRES ACTIF	17
1,545	1,585	1,585	1,626	1,658	1,859	1,839	1,859	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
330	331	335	335	301	315	325	333	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
227	191	210	155	221	266	266	279	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..	20
-	-	-	1	1	1	1	1	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
1	3	2	1	1	11	1	-	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
74	70	69	76	69	68	60	68	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
239	267	247	250	244	260	278	299	COMPTES A PAYER DE COMMERCE	24
28	32	37	32	42	39	36	27	AUTRES EXIGIBILITES	25
569	563	565	555	578	645	642	674	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
55	56	52	56	43	55	51	51	OBLIGATIONS ET BILLETTS	27
25	32	27	25	37	27	20	20	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
1	1	3	2	2	1	1	12	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
104	137	157	174	174	278	268	200	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
12	12	8	9	9	11	10	3	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
21	21	20	21	25	25	26	26	REDUCTIONS D'IMPOTS ACCUMULEES	32
6	7	7	9	9	5	5	6	PROVISIONS, GARANTIES, ETC.	33
11	10	10	10	29	28	28	67	INTERET DES ACTIONNAIRES MINORITAIRES	34
804	839	849	861	906	1,075	1,051	1,059	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
224	225	221	237	232	242	240	242	CAPITAL VERSE	36
468	473	472	485	514	535	542	552	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
49	48	43	43	6	7	6	6	EVALUATION	38
741	746	736	765	752	784	788	800	TOTAL DE LA PART DES ACTIONNAIRES	39
1,545	1,585	1,585	1,626	1,658	1,859	1,839	1,859	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

TABLE 42 OTHER MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	279	301	318	324	1,222	306	310	332	350	1,298
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	-	-	-	-	-	-	-
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	-	-1	-	1	-	1	1	-	-4	-2
6 TOTAL REVENUE	279	300	318	325	1,222	307	311	332	346	1,296
EXPENSES										
7 DEPRECIATION	6	6	6	7	25	6	6	6	7	25
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	9	7	10	10	36	7	8	9	7	31
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	1	1	-	2
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	1	-	-	1	-	1	-	-	1
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	254	275	287	293	1,109	279	281	299	317	1,176
15 TOTAL EXPENSES	269	289	303	310	1,171	292	297	315	331	1,235
16 NET PROFIT OR LOSS	10	11	15	15	51	15	14	17	15	61
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	319	326	335	346	319	345	348	358	368	345
18 DIVIDENDS DECLARED	-3	-4	-4	-3	-14	-4	-4	-4	-4	-16
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	2	-	-13	-11	-8	-	-3	-11	-22
22 RETAINED EARNINGS AT THE END OF QUARTER	326	335	346	345	345	348	358	368	368	368
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	7	6	7	8	28	7	8	8	9	32
26 BASE PROFIT	25	25	31	32	113	28	30	33	29	120
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	10	11	13	15	-	15	13	15	15	-
2 PROFIT BEFORE INCOME TAXES	20	18	22	26	-	23	22	24	22	-
3 CURRENT ASSETS	756	761	775	794	-	802	815	820	837	-
4 TOTAL ASSETS	1,041	1,056	1,077	1,099	-	1,112	1,137	1,150	1,167	-
5 CURRENT LIABILITIES	318	322	331	334	-	347	366	355	357	-
6 TOTAL LIABILITIES	489	501	512	523	-	535	550	554	563	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLEAU 42 AUTRES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
323	337	350	364	1,374	343	369	387	374	1,473	REVENUS
-	-	-	-	-	-	-	-	-	-	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	2	1	1	2	6	SOCIETES HORS DU CANADA 3
1	-	-	-	1	1	1	3	3	8	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) .. 4
324	337	350	364	1,375	346	371	391	379	1,487	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
6	7	7	8	28	9	7	7	8	31	DEPENSES
-	-	-	-	-	-	1	-	1	2	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
-	-	-	-	-	-	1	1	25	27	AUTRES INTANGIBLES CAPITALISES(2) 9
7	8	9	10	34	10	11	11	10	42	CREANCES MAUVAISES OU DOUTEUSES(1)10
-	1	1	-	2	-	-	-	1	1	PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11
-	-	-	-	-	2	3	4	6	15	DIFFERES AUX PERIODES A VENIR12
297	306	314	329	1,246	306	327	354	333	1,320	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
310	322	331	347	1,310	327	350	377	384	1,438	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
14	15	19	17	65	19	21	14	-5	49	TOTAL DES DEPENSES15
368	374	380	392	368	393	394	406	417	393	BENEFICES NETS OU PERTES NETTES16
-3	-4	-3	-9	-19	-6	-3	-4	-7	-20	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19
-5	-5	-4	-7	-21	-12	-6	1	-11	-28	DE VALEURS MOBILIERES20
374	380	392	393	393	394	406	417	394	394	AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
-	-	-	-	-	-	2	2	16	20	RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	1	3	2	3	9	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
8	8	8	13	37	11	12	11	10	44	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
27	31	36	35	129	37	38	32	25	132	ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
14	14	18	16	-	19	20	14	-6	-	DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
22	23	27	27	-	31	31	24	5	-	BENEFICES NETS OU PERTES NETTES 1
847	852	869	875	-	899	902	942	920	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,185	1,185	1,208	1,223	-	1,259	1,270	1,312	1,310	-	DISPONIBILITES 3
366	365	376	382	-	397	415	425	437	-	TOTAL DE L'ACTIF 4
572	572	586	592	-	617	624	647	654	-	EXIGIBILITES 5
										TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 42 OTHER MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	373	362	369	394	1,498	383	428	426	427	1,664
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	1	1	1	3	-	-	-	2	2
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	1	1	-	-	-	-	-
5 OTHER REVENUE	4	4	3	6	17	3	2	2	2	9
6 TOTAL REVENUE	377	367	373	402	1,519	386	430	428	431	1,675
EXPENSES										
7 DEPRECIATION	8	8	8	11	35	9	10	9	10	38
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	1	1
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	1	1	1	3	-	-	1	1	2
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	11	13	12	14	50	11	15	13	15	54
12 DEFERRED TO FUTURE PERIODS	-	-	1	3	4	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	3	3	4	5	15	3	4	4	4	15
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	338	321	326	338	1,323	340	382	379	371	1,472
15 TOTAL EXPENSES	360	346	352	372	1,430	363	411	406	402	1,582
16 NET PROFIT OR LOSS	17	21	21	30	89	23	19	22	29	93
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	394	397	417	417	394	433	438	444	448	433
18 DIVIDENDS DECLARED	-4	-4	-5	-12	-25	-4	-7	-8	-7	-26
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-10	3	-16	-2	-25	-14	-6	-10	-9	-39
22 RETAINED EARNINGS AT THE END OF QUARTER	397	417	417	433	433	438	444	448	461	461
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	2	4	-	1	7	1	3	-	1	5
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	3	3	3	4	13	3	5	3	3	14
25 CAPITAL COST ALLOWANCE	10	11	10	14	45	11	14	13	15	53
26 BASE PROFIT	34	38	43	57	172	42	40	46	54	182
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	17	21	22	27	-	23	20	23	25	-
2 PROFIT BEFORE INCOME TAXES	29	33	34	43	-	35	34	36	38	-
3 CURRENT ASSETS	912	921	924	991	-	990	1,008	998	1,008	-
4 TOTAL ASSETS	1,302	1,322	1,342	1,411	-	1,433	1,462	1,459	1,473	-
5 CURRENT LIABILITIES	434	438	467	502	-	512	537	508	517	-
6 TOTAL LIABILITIES	648	655	675	731	-	727	751	737	738	-

TABLEAU 42 AUTRES INDUSTRIES MANUFACTURIERES

1968					1969				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
412	431	437	478	1,758	448	457	451	552	1,908
-	-	-	-	-	1	-	1	1	3
-	-	-	-	-	-	-	-	1	1
-	-	-	-	-	1	-	1	-	2
2	2	1	7	12	12	2	1	7	22
414	433	438	485	1,770	462	459	454	561	1,936
9	10	10	10	39	9	10	10	8	37
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	1	-	1	-	-	-	1	1
13	13	14	20	60	15	14	14	22	65
-	-	-	-	-	-	-	-	-	-
2	3	5	5	15	3	4	4	5	16
369	390	389	418	1,566	410	416	407	489	1,722
393	416	419	453	1,681	437	444	435	525	1,841
21	17	19	32	89	25	15	19	36	95
461	468	473	472	461	485	514	535	542	485
-4	-13	-16	-7	-40	-4	-5	-7	-7	-23
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-10	1	-4	-12	-25	8	11	-5	-19	-5
468	473	472	485	485	514	535	542	552	552
1	2	2	1	6	-	-	-	-	-
2	4	3	4	13	4	3	4	3	14
11	13	12	16	52	13	13	13	15	54
42	37	44	62	185	46	40	41	68	195
21	19	20	27	-	25	18	20	31	-
35	31	35	44	-	41	31	35	49	-
1,078	1,079	1,099	1,120	-	1,126	1,273	1,309	1,330	-
1,533	1,562	1,598	1,647	-	1,646	1,830	1,855	1,884	-
554	552	575	570	-	564	631	653	693	-
793	820	859	881	-	895	1,050	1,063	1,085	-
REVENUS									
VENTES DE BIENS ET DE SERVICES 1									
DIVIDENDES RECUS DE SOCIETES AU CANADA 2									
SOCIETES HORS DU CANADA 3									
GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4									
AUTRES REVENUS 5									
TOTAL DES REVENUS 6									
DEPENSES									
AMORTISSEMENT D'IMMOBILISATIONS 7									
EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8									
AUTRES INTANGIBLES CAPITALISES 9									
CREANCES MAUVAISES OU DOUTEUSES10									
PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11									
DIFFERES AUX PERIODES A VENIR12									
ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13									
AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14									
TOTAL DES DEPENSES15									
BENEFICES NETS OU PERTES NETTES16									
BENEFICES RETENUS AU DEBUT DU TRIMESTRE17									
DIVIDENDES DECLARES18									
GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19									
DE VALEURS MOBILIERES20									
AUTRES REGULARISATIONS21									
BENEFICES RETENUS A LA FIN DU TRIMESTRE22									
RENSEIGNEMENTS SUPPLEMENTAIRES									
TOTAL DES MAUVAISES CREANCES DEFALQUEES23									
PAIEMENTS REELS IMPUTES SUR PROVISIONS24									
ALLOCATION DE COUT EN CAPITAL25									
BENEFICES DE BASE26									
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES									
BENEFICES NETS OU PERTES NETTES 1									
BENEFICES AVANT LES IMPOTS SUR LE REVENU 2									
DISPONIBILITES 3									
TOTAL DE L'ACTIF 4									
EXIGIBILITES 5									
TOTAL DU PASSIF 6									

TABLE 43 TRANSPORTATION

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	89	86	79	93	89	84	73	68
2 IN OTHER INSTITUTIONS	29	20	24	25	29	27	25	31
3 FOREIGN CURRENCY	11	15	18	12	21	12	17	15
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	37	40	30	34	37	37	32	28
5 CANADA TREASURY BILLS	6	5	7	7	4	5	6	6
6 OTHER GOVERNMENT OF CANADA DEBT	73	84	97	84	89	100	106	96
7 PROVINCIAL, MUNICIPAL AND CORPORATE	26	26	27	27	32	34	34	33
8 OTHER, INCLUDING MORTGAGES, ETC.	20	15	15	17	19	25	29	41
9 IN CANADIAN PREFERRED AND COMMON SHARES	28	33	32	34	32	33	32	31
10 IN FOREIGN SECURITIES	11	11	8	6	8	8	10	8
11 ACCOUNTS RECEIVABLE	262	274	302	310	272	300	308	295
12 INVENTORIES	76	78	75	73	76	79	78	67
13 OTHER CURRENT ASSETS	28	28	27	20	30	32	29	27
14 TOTAL CURRENT ASSETS	696	715	741	742	738	776	779	746
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	354	359	369	370	367	373	391	430
16 PROPERTY, PLANT AND EQUIPMENT (NET)	3,294	3,286	3,296	3,303	3,300	3,405	3,427	3,466
17 OTHER ASSETS	150	144	145	135	130	133	130	132
18 TOTAL ASSETS	4,494	4,504	4,551	4,550	4,535	4,687	4,727	4,774
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,749	1,734	1,798	1,819	1,825	1,803	1,883	1,953
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	119	138	132	130	147	113	117	129
21 OTHER BANK LOANS (FOREIGN) (1)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	12	15	12	14	11	11	17	15
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	36	36	42	58	38	42	52	53
24 TRADE PAYABLES	268	258	280	264	300	286	290	298
25 OTHER CURRENT LIABILITIES	50	48	52	51	48	50	61	57
26 TOTAL CURRENT LIABILITIES	485	495	518	517	544	502	537	552
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	1,461	1,446	1,449	1,434	1,418	1,576	1,564	1,525
28 MORTGAGES AND AGREEMENTS OF SALE	49	49	50	49	55	55	50	46
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	25	29	21	24	22	18	23	16
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	118	118	117	112	89	90	95	128
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	32	25	37	39	33	44	34	42
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	169	169	169	176	187	185	187	192
33 PROVISIONS, GUARANTEES, ETC.	77	80	77	73	59	60	66	85
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	2,416	2,411	2,438	2,424	2,407	2,530	2,556	2,586
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,229	1,240	1,239	1,239	1,246	1,241	1,236	1,256
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	834	838	859	866	867	901	920	914
38 APPRAISALS	15	15	15	21	15	15	15	18
39 TOTAL SHAREHOLDERS' EQUITY	2,078	2,093	2,113	2,126	2,128	2,157	2,171	2,188
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,494	4,504	4,551	4,550	4,535	4,687	4,727	4,774

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABLEAU 43 TRANSPORTS

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
82	62	59	69	63	52	73	69	EN CAISSE ET DANS LES BANQUES A CHARTE	1
35	33	35	37	29	25	27	38	DANS D'AUTRES INSTITUTIONS	2
16	10	17	17	23	13	20	15	DEVICES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
32	29	32	42	31	40	33	38	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
3	2	5	7	6	5	2	9	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
72	57	49	41	38	36	36	26	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
27	52	32	32	44	30	32	27	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
35	31	30	35	32	28	26	26	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
32	31	37	33	31	29	32	35	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
8	6	9	6	14	12	14	12	EN VALEURS ETRANGERES	10
298	319	373	335	310	345	389	379	COMPTES A RECEVOIR	11
66	74	73	66	67	78	73	73	STOCKS	12
31	33	32	27	29	36	35	42	AUTRES DISPONIBILITES	13
737	739	783	747	717	729	792	789	TOTAL DES DISPONIBILITES	14
455	488	505	547	655	655	659	664	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
3,479	3,504	3,552	3,583	3,568	3,585	3,607	3,626	IMMOBILISATIONS (NETTES)	16
144	152	133	119	128	136	132	132	AUTRES ACTIF	17
4,815	4,883	4,973	4,996	5,068	5,105	5,190	5,211	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
1,907	1,897	1,984	2,007	2,035	2,021	2,068	2,104	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
118	168	165	151	149	136	128	108	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
-	-	-	-	29	11	9	14	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1)	21
33	18	19	18	7	7	24	17	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
45	42	59	59	46	37	46	48	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
304	311	312	301	273	294	325	340	COMPTES A PAYER DE COMMERCE	24
75	75	71	68	107	93	99	82	AUTRES EXIGIBILITES	25
575	614	626	597	611	578	631	609	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
1,542	1,528	1,547	1,525	1,526	1,593	1,594	1,602	OBLIGATIONS ET BILLETS	27
49	65	57	62	41	32	28	17	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
18	14	20	24	16	12	12	16	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
101	100	94	118	168	165	158	165	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
47	47	42	51	35	35	48	45	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
202	202	210	201	207	212	217	221	REDUCTIONS D'IMPOTS ACCUMULEES	32
72	72	65	96	86	67	65	67	PROVISIONS, GARANTIES, ETC.	33
-	-	-	-	-	-	-	-	INTERET DES ACTIONNAIRES MINORITAIRES	34
2,606	2,642	2,661	2,674	2,690	2,694	2,753	2,742	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
1,257	1,268	1,288	1,295	1,299	1,302	1,303	1,309	CAPITAL VERSE	36
934	955	1,006	1,010	1,061	1,091	1,116	1,142	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
18	18	18	17	18	18	18	18	EVALUATION	38
2,209	2,241	2,312	2,322	2,378	2,411	2,437	2,469	TOTAL DE LA PART DES ACTIONNAIRES	39
4,815	4,883	4,973	4,996	5,068	5,105	5,190	5,211	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 43 TRANSPORTATION

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	60	55	60	89	77	56	58	62
2 IN OTHER INSTITUTIONS	46	34	41	44	38	30	34	26
3 FOREIGN CURRENCY	46	17	25	20	30	28	33	21
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	32	31	28	42	38	25	37	39
5 CANADA TREASURY BILLS	8	5	6	7	4	1	2	3
6 OTHER GOVERNMENT OF CANADA DEBT	11	22	32	27	20	26	22	24
7 PROVINCIAL, MUNICIPAL AND CORPORATE	43	73	41	32	36	27	22	51
8 OTHER, INCLUDING MORTGAGES, ETC.	22	42	36	25	25	33	28	31
9 IN CANADIAN PREFERRED AND COMMON SHARES	32	32	38	38	36	48	41	40
10 IN FOREIGN SECURITIES	11	11	13	13	14	11	14	13
11 ACCOUNTS RECEIVABLE	348	396	426	435	396	442	454	463
12 INVENTORIES	77	80	83	78	82	92	95	89
13 OTHER CURRENT ASSETS	38	42	38	43	41	43	42	38
14 TOTAL CURRENT ASSETS	774	840	867	893	837	862	882	900
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	678	684	691	696	688	704	727	723
16 PROPERTY, PLANT AND EQUIPMENT (NET)	3,631	3,665	3,709	3,766	3,753	3,845	3,907	3,952
17 OTHER ASSETS	140	144	144	137	169	159	158	177
18 TOTAL ASSETS	5,223	5,333	5,411	5,492	5,447	5,570	5,674	5,752
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	2,091	2,148	2,204	2,238	2,266	2,350	2,397	2,440
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	105	121	119	122	168	156	217	266
21 OTHER BANK LOANS (FOREIGN)	15	14	13	13	15	13	12	10
22 SHORT-TERM LOANS	11	17	16	29	13	12	17	14
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	36	47	62	62	46	43	45	51
24 TRADE PAYABLES	314	321	339	353	337	402	376	394
25 OTHER CURRENT LIABILITIES	108	109	93	109	103	92	115	105
26 TOTAL CURRENT LIABILITIES	589	629	642	688	682	718	782	840
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	1,638	1,565	1,603	1,550	1,559	1,566	1,559	1,574
28 MORTGAGES AND AGREEMENTS OF SALE	29	37	24	25	31	34	33	17
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	18	18	17	47	37	41	60	61
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	121	184	183	156	155	190	169	165
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	37	26	36	57	42	31	34	49
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	228	230	231	233	233	234	236	241
33 PROVISIONS, GUARANTEES, ETC.	72	63	69	87	76	70	73	66
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	1	-	-	-	-	-
35 TOTAL LIABILITIES	2,732	2,752	2,806	2,843	2,815	2,884	2,946	3,013
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,333	1,398	1,406	1,426	1,414	1,433	1,432	1,429
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,140	1,165	1,182	1,206	1,208	1,243	1,287	1,300
38 APPRAISALS	18	18	17	17	10	10	10	10
39 TOTAL SHAREHOLDERS' EQUITY	2,491	2,581	2,605	2,649	2,632	2,686	2,729	2,739
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	5,223	5,333	5,411	5,492	5,447	5,570	5,675	5,752

TABLEAU 43 TRANSPORTS

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
51	53	63	77	59	53	63	65	EN CAISSE ET DANS LES BANQUES A CHARTE
33	31	32	18	22	18	18	17	DANS D'AUTRES INSTITUTIONS
28	23	30	23	27	25	36	30	DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
32	29	38	57	39	26	28	35	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
1	2	2	1	3	2	1	1	BCNS DU TRESOR DU GOUVERNEMENT DU CANADA
22	15	15	14	13	10	9	9	OBLIGATIONS DU GOUVERNEMENT DU CANADA
40	67	64	74	39	48	26	14	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
34	29	27	17	28	43	50	41	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
42	38	48	45	47	45	45	43	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
15	14	17	11	14	13	16	49	EN VALEURS ETRANGERES
462	495	512	500	487	520	543	569	COMPTES A RECEVOIR
93	94	96	96	105	107	105	110	STOCKS
43	52	43	45	54	60	54	42	AUTRES DISPONIBILITES
896	942	987	978	937	970	994	1,025	TOTAL DES DISPONIBILITES
729	742	723	741	740	755	762	767	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
4,030	4,111	4,206	4,245	4,287	4,353	4,416	4,392	IMMOBILISATIONS (NETTES)
148	149	139	135	136	138	158	220	AUTRES ACTIF
5,803	5,944	6,055	6,099	6,100	6,216	6,330	6,404	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
2,445	2,499	2,620	2,591	2,643	2,671	2,717	2,620	AMMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
299	251	285	257	320	368	367	389	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
10	11	11	9	9	8	8	42	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
13	13	12	10	16	17	14	9	EMPRUNTS A COURT TERME
								COMPTES A PAYER
48	54	66	70	41	40	35	28	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
371	428	400	454	400	455	404	447	COMPTES A PAYER DE COMMERCE
122	120	143	143	150	139	141	151	AUTRES EXIGIBILITES
863	877	917	983	936	1,027	969	1,066	TOTAL DES EXIGIBILITES
								DETTE A LONG TERME
1,585	1,601	1,624	1,602	1,624	1,634	1,708	1,688	OBLIGATIONS ET BILLETS
16	14	18	17	21	25	24	34	HYPOTHEQUES ET CONVENTIONS DE VENTE
80	79	82	86	86	87	120	124	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
165	179	161	167	185	169	168	158	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
30	48	48	46	31	31	31	31	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
								AUTRE PASSIF
249	252	258	270	271	274	283	287	REDUCTIONS D'IMPOTS ACCUMULEES
67	68	71	69	71	73	72	73	PROVISIONS, GARANTIES, ETC.
-	-	-	-	-	-	-	-	INTERET DES ACTIONNAIRES MINORITAIRES
3,055	3,118	3,179	3,240	3,225	3,320	3,375	3,461	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
1,443	1,499	1,511	1,525	1,529	1,538	1,556	1,553	CAPITAL VERSE
1,295	1,314	1,352	1,322	1,335	1,347	1,392	1,379	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
10	13	13	12	11	11	7	11	EVALUATION
2,748	2,826	2,876	2,859	2,875	2,896	2,955	2,943	TOTAL DE LA PART DES ACTIONNAIRES
5,803	5,944	6,055	6,099	6,100	6,216	6,330	6,404	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

TABLE 44 TRANSPORTATION

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

		1962					1963				
		I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS											
REVENUE											
1	SALES OF GOODS AND SERVICES	456	502	510	526	1,994	469	553	576	592	2,190
2	DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	4	1	6	11	-	6	1	8	15
3	COMPANIES OUTSIDE CANADA	-	-	-	4	4	2	-	-	6	8
4	PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5	OTHER REVENUE	7	12	18	11	48	8	10	15	5	38
6	TOTAL REVENUE	463	518	529	547	2,057	479	569	592	611	2,251
EXPENSES											
7	DEPRECIATION	47	56	57	51	211	46	52	56	53	207
8	DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES(2)	1	1	1	1	4	1	1	1	1	4
9	OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10	PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11	PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	15	17	25	15	72	17	24	25	15	81
12	DEFERRED TO FUTURE PERIODS	-	1	-	-1	-	-	-	-	1	1
13	ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14	OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	398	419	398	442	1,657	397	449	462	502	1,810
15	TOTAL EXPENSES	461	494	481	508	1,944	461	526	544	572	2,103
16	NET PROFIT OR LOSS	2	24	48	39	113	18	43	48	39	148
17	RETAINED EARNINGS AT BEGINNING OF QUARTER	852	834	838	859	852	866	867	901	920	866
18	DIVIDENDS DECLARED	-20	-18	-22	-36	-96	-21	-24	-21	-53	-119
19	PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20	SECURITIES	-	-	-	-	-	-	-	-	-	-
21	OTHER ADJUSTMENTS	-	-2	-5	4	-3	4	15	-8	8	19
22	RETAINED EARNINGS AT THE END OF QUARTER	834	838	859	866	866	867	901	920	914	914
SUPPLEMENTARY INFORMATION											
23	TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24	ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25	CAPITAL COST ALLOWANCE	40	46	42	46	174	47	53	54	56	210
26	BASE PROFIT	65	55	130	99	389	82	114	129	101	426
SEASONALLY ADJUSTED DATA											
1	NET PROFIT OR LOSS	4	21	36	35	-	35	39	37	34	-
2	PROFIT BEFORE INCOME TAXES	27	38	57	52	-	57	61	57	52	-
3	CURRENT ASSETS	713	718	718	742	-	757	780	756	744	-
4	TOTAL ASSETS	4,511	4,509	4,526	4,551	-	4,552	4,692	4,702	4,774	-
5	CURRENT LIABILITIES	483	502	508	520	-	542	509	527	553	-
6	TOTAL LIABILITIES	2,424	2,416	2,423	2,424	-	2,415	2,536	2,541	2,584	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABEAU 44 TRANSPORTS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
										REVENUS
534	616	641	596	2,387	563	686	715	724	2,688	VENTES DE BIENS ET DE SERVICES 1
1	4	2	12	19	1	8	2	14	25	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
1	1	1	1	4	1	1	1	19	22	SOCIETES HORS DU CANADA 3
-	-	-	-	-	-1	1	3	2	5	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) ... 4
9	12	17	6	44	9	13	21	9	52	AUTRES REVENUS 5
545	633	661	615	2,454	573	709	742	768	2,792	TOTAL DES REVENUS 6
										DEPENSES
51	57	60	56	224	54	61	70	67	252	AMORTISSEMENT D'IMMOBILISATIONS 7
1	1	1	1	4	2	1	1	1	5	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	4	5	5	5	19	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
-	-	-	-	-	-	-	-	-	-	AUTRES INTANGIBLES CAPITALISES(2) 9
10	30	33	19	92	18	28	31	27	104	CREANCES MAUVAISES OU DOUTEUSES(1)10
9	-	-	2	11	1	2	3	2	8	PROVISION EN VUE DES IMPOTS SUR LE REVENU
1	-	1	-	2	4	3	3	-1	9	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
446	492	502	479	1,919	459	548	554	581	2,142	DIFFERES AUX PERIODES A VENIR12
518	580	557	557	2,252	542	648	667	682	2,539	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
27	53	64	58	202	31	61	75	86	253	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
914	934	955	1,006	914	1,010	1,061	1,091	1,116	1,010	TOTAL DES DEPENSES15
-21	-20	-29	-66	-136	-39	-24	-38	-28	-129	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
14	-12	16	12	30	59	-7	-12	-32	8	GAINS OU PERTES SUR VENTE
934	955	1,006	1,010	1,010	1,061	1,091	1,116	1,142	1,142	D'IMMOBILISATIONS19
-	-	-	-	-	-	-	-	-	-	DE VALEURS MOBILIERES20
-	-	-	-	-	-	-	-	-	-	AUTRES REGULARISATIONS21
49	56	58	61	224	57	58	56	55	226	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
98	137	157	124	516	114	152	182	170	618	RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
-	-	-	-	-	-	-	1	1	2	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
49	56	58	61	224	57	58	56	55	226	ALLOCATION DE COUT EN CAPITAL25
98	137	157	124	516	114	152	182	170	618	BENEFICES DE BASE26
										CONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
52	49	50	50	-	58	57	61	72	-	BENEFICES NETS OU PERTES NETTES 1
75	75	79	73	-	82	83	91	102	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
757	742	760	743	-	738	732	770	783	-	DISPONIBILITES 3
4,836	4,886	4,947	4,994	-	5,094	5,107	5,163	5,206	-	TOTAL DE L'ACTIF 4
575	622	615	596	-	614	585	622	603	-	EXIGIBILITES 5
2,616	2,649	2,646	2,669	-	2,702	2,701	2,739	2,733	-	TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 44 TRANSPORTATION

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	595	765	761	749	2,870	681	842	771	821	3,115
DIVIDENDS RECEIVED FROM										
2 COMPANIES IN CANADA	1	1	2	3	7	1	1	3	6	11
3 COMPANIES OUTSIDE CANADA	3	-	2	11	16	2	7	-	11	20
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	2	-	1	4	-	1	1	1	3
5 OTHER REVENUE	8	16	17	11	52	10	12	16	17	55
6 TOTAL REVENUE	608	784	782	775	2,949	694	863	791	856	3,204
EXPENSES										
7 DEPRECIATION	59	64	63	64	250	63	76	73	79	291
DEPLETION AND AMORTIZATION OF										
8 PREPRODUCTION AND DEFERRED EXPENSES	1	3	8	1	13	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	5	6	5	7	23	6	6	6	3	21
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	1	1	-	-	2
PROVISION FOR INCOME TAXES										
11 ACCRUED ON CURRENT PERIOD	15	37	31	34	117	17	34	29	24	104
12 DEFERRED TO FUTURE PERIODS	6	2	2	2	12	-	2	1	6	9
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	5	5	7	-2	15	1	2	3	-3	3
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	487	613	598	599	2,297	576	690	630	685	2,581
15 TOTAL EXPENSES	578	730	714	705	2,727	664	811	742	794	3,011
16 NET PROFIT OR LOSS	30	54	68	70	222	30	52	49	62	193
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,142	1,140	1,165	1,182	1,142	1,206	1,208	1,243	1,287	1,206
18 DIVIDENDS DECLARED	-24	-27	-33	-40	-124	-27	-49	-22	-63	-161
PROFIT OR LOSS ON SALE OF										
19 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-8	-2	-18	-6	-34	-1	32	17	14	62
22 RETAINED EARNINGS AT THE END OF QUARTER	1,140	1,165	1,182	1,206	1,206	1,208	1,243	1,287	1,300	1,300
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	1	-	-	7	8
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	1	1	1	1	4
25 CAPITAL COST ALLOWANCE	53	64	65	61	243	57	67	63	63	250
26 BASE PROFIT	119	168	182	172	641	115	170	156	156	597
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	55	51	57	57	-	55	49	41	49	-
2 PROFIT BEFORE INCOME TAXES	85	84	87	91	-	79	80	69	77	-
3 CURRENT ASSETS	798	843	844	884	-	864	864	861	889	-
4 TOTAL ASSETS	5,253	5,334	5,382	5,485	-	5,483	5,570	5,642	5,743	-
5 CURRENT LIABILITIES	594	636	635	677	-	692	723	779	821	-
6 TOTAL LIABILITIES	2,747	2,759	2,793	2,830	-	2,833	2,891	2,933	2,996	-

TABLEAU 44 TRANSPORTS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS - FIN

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
714	865	870	883	3,332	832	896	979	929	3,636	REVENUS
1	2	1	5	9	1	1	2	3	7	VENTES DE BIENS ET DE SERVICES
1	4	1	10	16	-	2	1	3	6	DIVIDENDES RECUS DE SOCIETES AU CANADA
-	1	1	1	3	-	-	12	1	13	SOCIETES HORS DU CANADA
13	16	22	16	67	14	18	17	18	67	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
729	888	895	915	3,427	847	917	1,011	954	336	AUTRES REVENUS
										TOTAL DES REVENUS
68	79	76	77	300	76	83	89	88	336	DEPENSES
-	-	-	-	-	-	-	-	-	-	AMORTISSEMENT D'IMMOBILISATIONS
7	6	6	6	25	1	1	1	1	4	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
-	-	-	-	-	-	-	-	1	1	AUTRES INTANGIBLES CAPITALISES
19	33	33	25	110	24	30	26	25	105	CREANCES MAUVAISES OU DOUTEUSES
1	1	3	8	13	1	1	5	2	9	PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE
2	1	1	-1	3	2	2	1	-1	4	DIFFERES AUX PERIODES A VENIR
603	709	711	747	2,770	706	752	818	795	3,071	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
700	829	830	862	3,221	810	869	940	911	3,530	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
29	59	65	53	206	37	48	71	43	199	TOTAL DES DEPENSES
1,300	1,295	1,314	1,352	1,300	1,322	1,335	1,347	1,392	1,322	BENEFICES NETS OU PERTES NETTES
-29	-46	-23	-51	-149	-27	-45	-28	-57	-157	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS
-5	6	-4	-32	-35	3	9	2	1	15	DE VALEURS MOBILIERES
1,295	1,314	1,352	1,322	1,322	1,335	1,347	1,392	1,379	1,379	AUTRES REGULARISATIONS
										BENEFICES RETENUS A LA FIN DU TRIMESTRE
-	-	-	1	1	1	-	-	2	3	RENSEIGNEMENTS SUPPLEMENTAIRES
1	1	-	1	3	1	-	-	-	1	TOTAL DES MAUVAISES CREANCES DEFALQUEES
74	74	78	76	302	81	77	81	89	328	PAIEMENTS REELS IMPUTES SUR PROVISIONS
124	175	182	160	641	138	164	179	153	634	ALLOCATION DE COUT EN CAPITAL
										BENEFICES DE BASE
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
53	56	55	42	-	68	46	61	34	-	BENEFICES NETS OU PERTES NETTES
84	84	89	71	-	107	71	90	58	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU
926	943	966	965	-	968	971	974	1,011	-	DISPONIBILITES
5,845	5,943	6,020	6,088	-	6,147	6,215	6,292	6,391	-	TOTAL DE L'ACTIF
878	882	918	957	-	954	1,032	972	1,036	-	EXIGIBILITES
3,078	3,124	3,166	3,220	-	3,251	3,325	3,362	3,440	-	TOTAL DU PASSIF

TABLE 45 STORAGE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	7	8	7	10	9	9	15	9
2 IN OTHER INSTITUTIONS	3	2	3	3	3	4	1	1
3 FOREIGN CURRENCY	-	-	-	-	-	-	-	-
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	-	-	-	-	-	-	-	-
5 CANADA TREASURY BILLS	1	1	2	2	1	1	1	2
6 OTHER GOVERNMENT OF CANADA DEBT	6	6	6	6	6	6	6	6
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	1	1	1	-	-	1
8 OTHER, INCLUDING MORTGAGES, ETC.	9	4	4	3	4	4	4	4
9 IN CANADIAN PREFERRED AND COMMON SHARES	11	14	17	17	16	14	15	19
10 IN FOREIGN SECURITIES	1	-	-	-	-	-	-	-
11 ACCOUNTS RECEIVABLE	39	30	33	31	22	25	31	26
12 INVENTORIES	257	234	259	282	325	314	349	301
13 OTHER CURRENT ASSETS	5	5	5	4	5	4	4	4
14 TOTAL CURRENT ASSETS	340	305	337	359	392	381	426	373
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	15	17	17	17	16	16	17	16
16 PROPERTY, PLANT AND EQUIPMENT (NET)	160	163	165	168	169	173	166	162
17 OTHER ASSETS	3	2	2	3	9	9	9	9
18 TOTAL ASSETS	518	487	521	547	586	579	618	560
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	226	227	230	232	239	239	243	245
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	106	86	108	127	125	126	149	130
21 OTHER BANK LOANS (FOREIGN)(1)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	80	57	48	65	100	94	86	86
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	4	8	3	3	3	3	3	3
24 TRADE PAYABLES	63	67	91	77	79	80	102	67
25 OTHER CURRENT LIABILITIES	1	3	3	3	1	2	2	1
26 TOTAL CURRENT LIABILITIES	254	221	253	275	308	305	342	287
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	30	31	30	32	32	32	30	32
28 MORTGAGES AND AGREEMENTS OF SALE	12	12	15	15	13	10	12	12
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	4	4	4	5	6	6	5	6
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	-	-	1	1	2	2	2	2
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	1	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	3	3	4	4	4	4	4	4
33 PROVISIONS, GUARANTEES, ETC.	7	8	4	6	5	4	2	3
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	310	279	311	339	370	363	397	346
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	72	72	72	71	71	71	71	65
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	129	129	131	131	138	139	144	143
38 APPRAISALS	7	7	7	6	7	6	6	6
39 TOTAL SHAREHOLDERS' EQUITY	208	208	210	208	216	216	221	214
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	518	487	521	547	586	579	618	560

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABEAU 45 ENTREPOSAGE

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
8	9	9	9	8	14	16	9	ENCAISSE ET DEPOTS	
2	2	1	2	3	3	2	2	DOLLARS CANADIENS	
-	-	-	-	-	-	-	-	EN CAISSE ET DANS LES BANQUES A CHARTE	
								DANS D'AUTRES INSTITUTIONS	
								DEVICES ETRANGERES	
								PLACEMENTS	
								EN VALEURS CANADIENNES	
2	1	1	1	1	1	1	1	BILLETTS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
5	5	5	5	5	5	5	5	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
1	1	-	1	1	1	-	1	OBLIGATIONS DU GOUVERNEMENT DU CANADA	
8	9	4	5	7	8	8	9	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
20	16	18	18	18	17	18	19	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
-	-	-	-	-	-	-	-	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
								EN VALEURS ETRANGERES	
29	32	33	32	38	45	48	47	COMPTES A RECEVOIR	
332	311	311	244	292	311	339	268	STOCKS	
5	4	4	4	5	5	5	4	AUTRES DISPONIBILITES	
412	390	386	321	373	410	442	366	TOTAL DES DISPONIBILITES	
15	14	23	35	37	41	41	44	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
175	179	174	184	187	191	197	191	IMMOBILISATIONS (NETTES)	
1	3	3	1	2	3	6	2	AUTRES ACTIF	
603	586	586	541	604	645	686	603	TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
251	250	248	260	266	267	271	275	AMORTISSEMENT ACCUMULE	
								PASSIF	
115	81	94	69	99	119	151	114	EMPRUNTS BANCAIRES	
-	-	-	-	1	1	1	1	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	
								AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1)	
119	101	72	68	96	88	69	62	EMPRUNTS A COURT TERME	
4	3	3	4	3	3	3	3	COMPTES A PAYER	
84	106	115	73	77	101	123	81	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
3	3	3	1	5	5	6	2	COMPTES A PAYER DE COMMERCE	
325	294	287	215	281	317	353	263	AUTRES EXIGIBILITES	
								TOTAL DES EXIGIBILITES	
30	33	31	30	27	28	27	33	DETTE A LONG TERME	
11	12	23	25	26	27	26	25	OBLIGATIONS ET BILLETTS	
7	3	5	5	6	5	6	6	HYPOTHEQUES ET CONVENTIONS DE VENTE	
2	8	11	12	10	10	11	9	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
-	-	-	-	-	-	8	6	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
4	4	5	6	6	6	6	7	AUTRE PASSIF	
2	1	4	7	3	1	3	3	REDUCTIONS D'IMPOTS ACCUMULEES	
-	-	-	-	-	-	-	-	PROVISIONS, GARANTIES, ETC.	
								INTERET DES ACTIONNAIRES MINORITAIRES	
381	355	366	300	359	394	440	352	TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
61	62	59	73	73	73	78	78	CAPITAL VERSE	
155	163	155	162	166	172	162	167	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	
6	6	6	6	6	6	6	6	EVALUATION	
222	231	220	241	245	251	246	251	TOTAL DE LA PART DES ACTIONNAIRES	
603	586	586	541	604	645	686	603	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 45 STORAGE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	11	10	10	12	9	9	14	13
2 IN OTHER INSTITUTIONS	3	3	2	2	3	3	3	2
3 FOREIGN CURRENCY	-	-	-	-	-	-	-	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	-	-	-	-	-	-	-	-
5 CANADA TREASURY BILLS	1	1	1	1	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	5	5	5	-	1	1	1	1
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	-	1	1	1	1	1
8 OTHER, INCLUDING MORTGAGES, ETC.	12	12	12	12	12	12	12	12
9 IN CANADIAN PREFERRED AND COMMON SHARES	19	22	23	19	18	18	19	19
10 IN FOREIGN SECURITIES	-	-	-	-	-	-	-	-
11 ACCOUNTS RECEIVABLE	45	60	58	55	55	57	65	70
12 INVENTORIES	286	269	305	237	276	279	330	365
13 OTHER CURRENT ASSETS	5	4	6	4	5	5	7	6
14 TOTAL CURRENT ASSETS	388	387	422	343	380	385	452	490
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	45	47	46	55	56	57	58	42
16 PROPERTY, PLANT AND EQUIPMENT (NET)	200	203	204	192	208	205	210	224
17 OTHER ASSETS	2	2	2	1	2	3	3	4
18 TOTAL ASSETS	635	639	674	591	646	650	723	760
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	271	274	287	252	264	264	267	287
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	135	138	143	134	145	135	181	274
21 OTHER BANK LOANS (FOREIGN)	-	1	-	-	-	1	-	-
22 SHORT-TERM LOANS	77	51	41	32	61	77	50	29
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	3	3	3	2	2	3	5	4
24 TRADE PAYABLES	73	88	124	80	73	78	113	78
25 OTHER CURRENT LIABILITIES	6	4	5	3	3	3	3	3
26 TOTAL CURRENT LIABILITIES	294	285	316	251	284	297	352	388
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	34	34	34	33	37	40	40	37
28 MORTGAGES AND AGREEMENTS OF SALE	25	27	24	23	24	23	23	19
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	5	4	4	4	5	2	6	4
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	10	29	29	30	30	25	25	34
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	7	7	10	10	12	10	10	12
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	7	7	7	8	9	8	9	9
33 PROVISIONS, GUARANTEES, ETC.	3	1	1	1	1	1	1	1
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	385	394	425	360	402	406	466	504
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	78	73	73	71	76	73	114(1)	115
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	166	166	170	159	162	163	135	131
38 APPRAISALS	6	6	6	1	6	8	8	10
39 TOTAL SHAREHOLDERS' EQUITY	250	245	249	231	244	244	257	256
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	635	639	674	591	646	650	723	760

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 45 ENTREPOSAGE

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
11	11	15	14	13	12	16	22	EN CAISSE ET DANS LES BANQUES A CHARTE
3	3	2	2	4	2	2	3	DANS D'AUTRES INSTITUTIONS
1	-	-	1	-	-	-	-	DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
-	-	-	4	-	-	-	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
1	1	-	-	-	-	-	-	OBLIGATIONS DU GOUVERNEMENT DU CANADA
1	1	-	1	1	1	1	1	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
12	12	13	11	11	12	12	11	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
18	17	15	18	16	16	15	17	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
-	-	-	-	-	-	-	-	EN VALEURS ETRANGERES
66	74	84	64	58	64	72	61	COMPTES A RECEVOIR
441	439	463	406	433	430	497	437	STOCKS
8	9	8	6	8	9	8	8	AUTRES DISPONIBILITES
562	567	600	527	544	546	623	560	TOTAL DES DISPONIBILITES
41	41	49	45	48	55	59	62	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
240	246	250	245	248	247	252	247	IMMOBILISATIONS (NETTES)
3	3	2	2	16	16	16	15	AUTRES ACTIF
846	857	901	819	856	864	950	881	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
290	292	295	293	295	298	292	281	AMORTISSEMENT ACCUMULE
								PASSIF
357	361	368	343	360	365	402	370	EMPRUNTS BANCAIRES
-	-	-	-	-	-	-	-	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
29	27	30	29	33	32	30	37	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
								EMPRUNTS A COURT TERME
2	2	3	3	2	8	3	4	COMPTES A PAYER
87	93	93	44	47	48	101	45	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
4	5	4	4	4	4	3	3	COMPTES A PAYER DE COMMERCE
479	488	498	423	446	457	539	459	AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
36	37	36	34	34	28	32	32	DETTE A LONG TERME
20	19	24	24	23	26	23	23	OBLIGATIONS ET BILLETS
4	4	4	4	4	3	4	4	HYPOTHEQUES ET CONVENTIONS DE VENTE
27	26	23	24	35	34	32	43	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
11	11	33	31	31	31	30	29	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
9	9	10	10	10	10	11	10	AUTRE PASSIF
1	1	1	1	1	1	1	1	REDUCTIONS D'IMPOTS ACCUMULEES
-	-	-	-	-	-	-	-	PROVISIONS, GARANTIES, ETC.
587	595	629	551	584	590	672	601	INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
115	115	127	129	129	129	130	130	CAPITAL VERSE
134	137	135	130	134	136	139	141	BENEFICES RETENUS OU DEFEUIT, Y COMPRIS LES RESERVES
10	10	10	9	9	9	9	9	EVALUATION
259	262	272	268	272	274	278	280	TOTAL DE LA PART DES ACTIONNAIRES
846	857	901	819	856	864	950	881	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 46 STORAGE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	46	46	45	53	190	51	58	52	59	220
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	1	1	-	-	-	1	1
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	1	1	1	1	4	1	1	1	1	4
6 TOTAL REVENUE	47	47	46	55	195	52	59	53	61	225
EXPENSES										
7 DEPRECIATION	3	3	3	3	12	3	3	3	3	12
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	1	1	1	1	4	1	2	2	2	7
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-1	1	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	38	39	38	45	160	43	47	45	47	182
15 TOTAL EXPENSES	42	43	42	49	176	47	52	49	53	201
16 NET PROFIT OR LOSS	5	4	4	6	19	5	7	4	8	24
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	127	129	129	131	127	131	138	139	144	131
18 DIVIDENDS DECLARED	-3	-3	-3	-2	-11	-4	-3	-3	-3	-13
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	-1	1	-4	-4	6	-3	4	-6	1
22 RETAINED EARNINGS AT THE END OF QUARTER	129	129	131	131	131	138	139	144	143	143
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	3	3	3	3	12	5	4	4	4	17
26 BASE PROFIT	9	8	8	9	34	9	12	8	13	42
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	5	4	4	4	-	5	6	4	6	-
2 PROFIT BEFORE INCOME TAXES	6	5	5	5	-	7	8	5	9	-
3 CURRENT ASSETS	329	307	315	394	-	381	383	398	409	-
4 TOTAL ASSETS	507	488	500	580	-	575	579	592	594	-
5 CURRENT LIABILITIES	244	220	231	316	-	296	304	312	330	-
6 TOTAL LIABILITIES	300	281	289	375	-	359	365	368	382	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLEAU 46 ENTREPOSAGE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
										REVENUS
52	58	58	58	226	46	62	61	64	233	VENTES DE BIENS ET DE SERVICES 1
1	-	1	-	2	1	-	-	1	2	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	-	-	-	-	-	SOCIETES HORS DU CANADA 3
-	-	-	-	-	-	-	-	-	-	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) ... 4
-	1	1	1	3	1	1	3	3	8	AUTRES REVENUS 5
53	59	60	59	231	48	63	64	68	243	TOTAL DES REVENUS 6
										DEPENSES
3	3	3	3	12	4	4	3	4	15	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
-	-	-	-	-	-	-	-	-	-	AUTRES INTANGIBLES CAPITALISES(2) 9
-	-	-	-	-	-	-	-	-	-	CREANCES MAUVAISES OU DOUTEUSES(1)10
2	2	2	2	8	-	1	3	2	6	PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11
-	-	1	-	1	-	-	-	-	-	DIFFERES AUX PERIODES A VENIR12
-	-	-	-	-	-	-	-	-	-	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
41	47	47	46	181	40	53	52	52	197	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
46	52	53	51	202	44	58	58	58	218	TOTAL DES DEPENSES15
7	7	7	8	29	4	5	6	10	25	BENEFICES NETS OU PERTES NETTES16
143	155	163	155	143	162	166	172	162	162	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-5	-4	-4	-1	-14	-1	-2	-1	-2	-6	DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19
-	-	-	-	-	-	-	-	-	-	DE VALEURS MOBILIERES20
10	5	-11	-	4	1	3	-15	-3	-14	AUTRES REGULARISATIONS21
155	163	155	162	162	166	172	162	167	167	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
-	-	-	-	-	-	-	-	-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
4	4	6	3	17	4	5	3	5	17	ALLOCATION DE COUT EN CAPITAL25
11	12	12	13	48	7	10	12	15	44	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
8	6	7	6	-	4	4	6	9	-	BENEFICES NETS OU PERTES NETTES 1
11	8	9	8	-	5	5	8	11	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
403	390	360	351	-	371	409	413	399	-	DISPONIBILITES 3
593	585	561	574	-	596	643	656	639	-	TOTAL DE L'ACTIF 4
315	292	262	246	-	274	314	322	299	-	EXIGIBILITES 5
372	356	339	331	-	353	394	408	387	-	TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 46 STORAGE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	50	68	77	70	265	61	71	79	62	273
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	1	1	1	4	1	1	-	-	2
COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	1	-	-	1
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	1	-	1
5 OTHER REVENUE	1	2	-	1	4	1	1	2	3	7
6 TOTAL REVENUE	52	71	78	72	273	63	74	82	65	284
EXPENSES										
7 DEPRECIATION	4	4	4	3	15	3	4	4	4	15
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	-	2	4	3	9	1	2	4	-	7
DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	46	55	62	57	220	50	57	66	60	233
15 TOTAL EXPENSES	50	61	70	63	244	54	63	74	64	255
16 NET PROFIT OR LOSS	2	10	8	9	29	9	11	8	1	29
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	167	166	166	170	167	159	162	163	135	159
18 DIVIDENDS DECLARED	-2	-5	-	-	-7	-	-5	-5	-2	-12
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-1	-5	-4	-20	-30	-6	-5	-31	-3	-45
22 RETAINED EARNINGS AT THE END OF QUARTER	166	166	170	159	159	162	163	135	131	131
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	5	5	6	6	22	5	4	6	6	21
26 BASE PROFIT	5	15	15	14	49	12	16	15	5	48
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	2	9	7	9	-	9	10	6	1	-
2 PROFIT BEFORE INCOME TAXES	2	11	9	12	-	12	12	9	1	-
3 CURRENT ASSETS	383	387	394	371	-	376	386	423	528	-
4 TOTAL ASSETS	628	637	644	625	-	639	650	691	803	-
5 CURRENT LIABILITIES	288	282	289	283	-	279	295	323	433	-
6 TOTAL LIABILITIES	380	393	394	394	-	397	406	433	550	-

TABEAU 46 ENTREPOSAGE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS - FIN

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
61	71	73	69	274	64	76	82	110	332	REVENUS
1	-	-	-	1	1	-	-	-	1	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	1	DIVIDENDES RECUS DE
-	-	-	1	1	1	-	-	1	2	SOCIETES AU CANADA 2
3	3	6	6	18	6	6	9	6	27	SOCIETES HORS DU CANADA 3
65	74	79	76	294	72	82	91	118	363	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
										AUTRES REVENUS 5
										TOTAL DES REVENUS 6
										DEPENSES
4	4	4	4	16	3	4	4	4	15	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	-	-	-	-	1	-	1	AUTRES INTANGIBLES CAPITALISES 9
-	1	3	1	5	1	1	1	2	5	CREANCES MAUVAISES OU DOUTEUSES10
-	-	-	-	-	-	-	-	-	-	PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	-	-	-	-	-	-	-	-	-	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
-	-	-	-	-	-	-	-	-	-	DIFFERES AUX PERIODES A VENIR12
54	63	62	69	248	61	71	77	108	317	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
58	68	69	74	269	65	76	83	114	338	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
7	6	10	2	25	7	6	8	4	25	TOTAL DES DEPENSES15
131	134	137	135	131	130	134	136	139	130	BENEFICES NETS OU PERTES NETTES16
-1	-2	-2	-1	-6	-1	-5	-3	-4	-13	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE
-3	-1	-10	-6	-20	-2	1	-2	2	-1	D'IMMOBILISATIONS19
134	137	135	130	130	134	136	139	141	141	DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	-	-	-	-	-	-	-	-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
4	4	7	6	21	5	6	7	-	18	ALLOCATION DE COUT EN CAPITAL25
10	11	17	6	44	9	11	14	9	43	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
7	5	8	2	-	6	5	6	6	-	BENEFICES NETS OU PERTES NETTES 1
8	6	9	3	-	9	7	6	8	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
556	571	561	566	-	538	551	582	601	-	DISPONIBILITES 3
837	860	860	864	-	846	868	907	930	-	TOTAL DE L'ACTIF 4
471	487	458	469	-	439	457	497	508	-	EXIGIBILITES 5
580	597	585	599	-	576	593	626	653	-	TOTAL DU PASSIF 6

TABLE 47 COMMUNICATION

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	9	9	9	17	6	10	7	11
2 IN OTHER INSTITUTIONS	23	8	2	5	4	8	6	5
3 FOREIGN CURRENCY	6	-	-	9	8	23	2	3
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	15	9	8	21	12	9	8	4
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	-	-	-	5	4	2	2	2
7 PROVINCIAL, MUNICIPAL AND CORPORATE	3	2	-	6	9	11	3	9
8 OTHER, INCLUDING MORTGAGES, ETC.	-	-	-	1	1	1	1	1
9 IN CANADIAN PREFERRED AND COMMON SHARES	14	14	14	14	14	16	16	19
10 IN FOREIGN SECURITIES	-	-	-	-	-	-	-	-
11 ACCOUNTS RECEIVABLE	60	68	71	74	69	77	78	84
12 INVENTORIES	22	24	24	21	22	24	23	23
13 OTHER CURRENT ASSETS	12	14	16	12	13	18	18	14
14 TOTAL CURRENT ASSETS	164	148	144	185	162	159	164	175
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	35	44	53	54	50	49	50	51
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,942	1,990	2,029	2,075	2,124	2,172	2,215	2,260
17 OTHER ASSETS	16	15	17	16	17	18	17	18
18 TOTAL ASSETS	2,157	2,197	2,243	2,334	2,353	2,438	2,446	2,504
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	522	532	546	557	572	586	604	641
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	6	12	18	15	14	9	8	11
21 OTHER BANK LOANS (FOREIGN)(1)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	-	1	-	-	-	-	-	-
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	42	39	42	40	46	41	41	38
24 TRADE PAYABLES	43	45	44	44	49	51	47	52
25 OTHER CURRENT LIABILITIES	39	42	41	44	42	46	44	48
26 TOTAL CURRENT LIABILITIES	130	139	145	143	151	147	140	149
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	838	848	876	865	865	929	932	970
28 MORTGAGES AND AGREEMENTS OF SALE	-	-	-	-	-	-	-	-
29 OTHER, INCLUDING LOANS FROM I.C.B. AND FOREIGN	-	-	-	-	-	-	-	-
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	5	4	4	5	5	4	4	4
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	73	73	74	76	77	77	78	80
33 PROVISIONS, GUARANTEES, ETC.	20	21	21	22	21	25	26	25
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	1,066	1,085	1,120	1,111	1,119	1,182	1,180	1,228
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,010	1,026	1,032	1,129	1,138	1,157	1,161	1,168
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	81	86	91	94	96	99	105	108
38 APPRAISALS	-	-	-	-	-	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	1,091	1,112	1,123	1,223	1,234	1,256	1,266	1,276
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,157	2,197	2,243	2,334	2,353	2,438	2,446	2,504

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABLEAU 47 COMMUNICATIONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIENS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
11	13	4	8	4	5	15	10	EN CAISSE ET DANS LES BANQUES A CHARTE
2	11	4	8	8	4	10	10	DANS D'AUTRES INSTITUTIONS
-	-	-	12	-	1	3	1	DEVISES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
8	29	8	14	18	4	22	6	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	1	1	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
2	11	9	2	1	1	-	-	OBLIGATIONS DU GOUVERNEMENT DU CANADA
4	15	-	2	11	-	2	2	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
1	1	7	7	1	1	3	1	ALTRES, Y COMPRIS HYPOTHEQUES, ETC.
19	19	19	21	22	22	24	24	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
-	-	1	1	1	1	1	1	EN VALEURS ETRANGERES
81	85	86	90	86	94	98	102	COMPTES A RECEVOIR
23	25	25	24	25	26	26	27	STOCKS
14	19	18	14	14	16	17	14	AUTRES DISPONIBILITES
165	229	182	203	191	175	221	198	TOTAL DES DISPONIBILITES
51	52	53	62	63	63	64	65	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
2,295	2,341	2,378	2,426	2,457	2,504	2,542	2,557	IMMOBILISATIONS (NETTES)
16	18	19	19	19	17	20	19	AUTRES ACTIF
2,527	2,640	2,632	2,710	2,730	2,759	2,847	2,879	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
656	673	690	710	729	751	775	798	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
12	9	11	9	12	14	15	17	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
-	-	-	-	-	-	-	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1)
-	-	1	3	2	1	-	-	EMPRUNTS A COURT TERME
								COMPTES A PAYER
43	39	42	41	43	38	41	40	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
53	56	53	57	58	62	64	70	COMPTES A PAYER DE COMMERCE
47	52	52	55	54	53	54	55	AUTRES EXIGIBILITES
155	156	159	165	169	168	174	182	TOTAL DES EXIGIBILITES
								DETTE A LONG TERME
975	994	973	1,026	1,026	1,032	1,082	1,096	OBLIGATIONS ET BILLETS
-	1	1	-	-	-	-	-	HYPOTHEQUES ET CONVENTIONS DE VENTE
-	-	-	-	-	-	-	-	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
5	3	3	3	5	5	3	4	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
-	-	-	-	1	-	-	-	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
								AUTRE PASSIF
81	81	81	82	82	83	84	85	REDUCTIONS D'IMPOTS ACCUMULEES
24	20	21	26	27	25	33	23	PROVISIONS, GARANTIES, ETC.
-	-	-	-	-	-	-	-	INTERET DES ACTIONNAIRES MINORITAIRES
1,240	1,255	1,238	1,302	1,310	1,317	1,376	1,390	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
1,176	1,269	1,271	1,278	1,285	1,295	1,321	1,331	CAPITAL VERSE
111	116	123	130	135	143	150	158	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
-	-	-	-	-	-	-	-	EVALUATION
1,287	1,385	1,394	1,408	1,420	1,442	1,471	1,489	TOTAL DE LA PART DES ACTIONNAIRES
2,527	2,640	2,632	2,710	2,730	2,759	2,847	2,879	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 47 COMMUNICATION

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	3	6	3	33	45	36	62	24
2 IN OTHER INSTITUTIONS	2	-	2	6	14	9	5	4
3 FOREIGN CURRENCY	6	1	1	1	1	1	1	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	8	7	2	12	10	20	8	7
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	-	2	5	8	12	12	12	12
7 PROVINCIAL, MUNICIPAL AND CORPORATE	7	1	1	10	5	7	4	-
8 OTHER, INCLUDING MORTGAGES, ETC.	-	1	-	5	1	3	1	-
9 IN CANADIAN PREFERRED AND COMMON SHARES	24	33	49	49	48	49	49	53
10 IN FOREIGN SECURITIES	1	1	1	6	6	6	-	-
11 ACCOUNTS RECEIVABLE	98	109	113	122	110	116	118	123
12 INVENTORIES	28	31	30	29	31	37	37	39
13 OTHER CURRENT ASSETS	13	19	21	14	14	19	18	15
14 TOTAL CURRENT ASSETS	190	211	228	295	297	315	315	278
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	77	75	132	162	191	193	201	203
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,644	2,707	2,771	2,835	2,898	2,952	3,001	3,087
17 OTHER ASSETS	20	18	21	24	23	27	28	25
18 TOTAL ASSETS	2,931	3,011	3,152	3,316	3,409	3,487	3,545	3,593
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	815	839	864	881	907	937	953	980
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	26	43	65	45	41	35	40	49
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	-	-	-	-	-	-	-	-
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	43	37	37	39	34	28	31	28
24 TRADE PAYABLES	70	76	73	73	75	66	69	70
25 OTHER CURRENT LIABILITIES	55	59	61	63	64	67	68	69
26 TOTAL CURRENT LIABILITIES	194	215	236	220	214	196	208	216
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	1,125	1,165	1,209	1,289	1,360	1,423	1,447	1,454
28 MORTGAGES AND AGREEMENTS OF SALE	1	1	1	2	2	2	2	2
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	-	-	-	-	-	-	-	-
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1	1	1	1	1	1	2	3
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	86	87	88	88	99	109	120	130
33 PROVISIONS, GUARANTEES, ETC.	23	23	10	15	20	25	9	13
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	1,430	1,492	1,545	1,615	1,696	1,756	1,788	1,818
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,335	1,351	1,431	1,517	1,525	1,534	1,552	1,560
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	166	168	176	184	188	197	205	215
38 APPRAISALS	-	-	-	-	-	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	1,501	1,519	1,607	1,701	1,713	1,731	1,757	1,775
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,931	3,011	3,152	3,316	3,409	3,487	3,545	3,593

TABLEAU 47 COMMUNICATIONS

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
27	19	43	27	17	7	8	8	EN CAISSE ET DANS LES BANQUES A CHARTE
2	1	4	2	1	1	-	-	DANS D'AUTRES INSTITUTIONS
1	1	1	1	-	1	-	1	DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
10	9	32	5	2	8	12	2	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
12	12	9	8	7	6	4	1	OBLIGATIONS DU GOUVERNEMENT DU CANADA
-	1	-	-	-	-	-	-	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
-	-	2	-	-	2	-	-	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
52	52	52	53	53	53	53	53	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
-	-	-	-	-	-	-	-	EN VALEURS ETRANGERES
113	127	134	150	146	150	158	164	COMPTES A RECEVOIR
40	45	40	37	36	41	43	40	STOCKS
16	21	20	17	18	22	23	19	AUTRES DISPONIBILITES
273	288	337	300	280	291	301	288	TOTAL DES DISPONIBILITES
203	210	212	213	218	230	246	269	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
3,144	3,204	3,268	3,347	3,396	3,468	3,552	3,633	IMMOBILISATIONS (NETTES)
21	22	27	28	29	29	32	28	AUTRES ACTIF
3,641	3,724	3,844	3,888	3,923	4,018	4,131	4,218	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
1,011	1,044	1,072	1,106	1,135	1,163	1,201	1,239	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
54	62	73	79	58	60	90	147	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
-	-	-	-	-	-	-	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
-	-	-	-	-	4	48	44	EMPRUNTS A COURT TERME
34	31	38	26	20	18	19	10	COMPTES A PAYER
71	72	74	82	79	87	87	94	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
69	71	72	74	76	76	79	78	COMPTES A PAYER DE COMMERCE
228	236	257	261	233	245	323	373	AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
1,470	1,508	1,574	1,583	1,597	1,658	1,657	1,658	DETTE A LONG TERME
2	2	1	1	1	1	1	1	OBLIGATIONS ET BILLETS
-	-	-	-	-	-	-	-	HYPOTHEQUES ET CONVENTIONS DE VENTE
4	3	4	7	8	8	8	10	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
-	-	-	-	-	-	-	-	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
140	153	164	175	184	196	210	226	AUTRE PASSIF
16	20	9	14	22	28	11	16	REDUCTIONS D'IMPOTS ACCUMULEES
-	1	1	-	-	-	-	-	PROVISIONS, GARANTIES, ETC.
1,860	1,923	2,010	2,041	2,045	2,136	2,210	2,284	INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
1,564	1,576	1,595	1,597	1,621	1,621	1,649	1,649	CAPITAL VERSE
217	225	239	250	257	261	272	285	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
-	-	-	-	-	-	-	-	EVALUATION
1,781	1,801	1,834	1,847	1,878	1,882	1,921	1,934	TOTAL DE LA PART DES ACTIONNAIRES
3,641	3,724	3,844	3,888	3,923	4,018	4,131	4,218	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

TABLE 48 COMMUNICATION

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS											
		1962					1963				
		I	II	III	IV	YEAR	I	II	III	IV	YEAR
		MILLIONS OF DOLLARS									
REVENUE											
1	SALES OF GOODS AND SERVICES	145	154	156	158	613	156	163	168	170	657
2	DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	1	1	1	2	5	1	1	2	2	6
3	COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4	PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5	OTHER REVENUE	1	1	1	1	4	1	1	1	1	4
6	TOTAL REVENUE	147	156	158	161	622	158	165	171	173	667
EXPENSES											
7	DEPRECIATION	27	28	28	30	113	30	31	32	33	126
8	DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
9	OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10	PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11	PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	16	19	20	18	73	17	19	21	20	77
12	DEFERRED TO FUTURE PERIODS	1	1	1	1	4	1	1	1	1	4
13	ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14	OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	82	84	83	88	337	88	90	91	93	362
15	TOTAL EXPENSES	126	132	132	137	527	136	141	145	147	569
16	NET PROFIT OR LOSS	21	24	26	24	95	22	24	26	26	98
17	RETAINED EARNINGS AT BEGINNING OF QUARTER	77	81	86	91	77	94	96	99	105	94
18	DIVIDENDS DECLARED	-17	-17	-17	-18	-69	-19	-18	-19	-18	-74
19	PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20	SECURITIES	-	-	-	-	-	-	-	-	-	-
21	OTHER ADJUSTMENTS	-	-2	-4	-3	-9	-1	-3	-1	-5	-10
22	RETAINED EARNINGS AT THE END OF QUARTER	81	86	91	94	94	96	99	105	108	108
SUPPLEMENTARY INFORMATION											
23	TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24	ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25	CAPITAL COST ALLOWANCE	29	31	31	31	122	34	34	35	37	140
26	BASE PROFIT	64	71	74	71	280	69	74	78	78	299
SEASONALLY ADJUSTED DATA											
1	NET PROFIT OR LOSS	22	24	24	23	-	23	24	24	25	-
2	PROFIT BEFORE INCOME TAXES	41	43	44	42	-	43	43	45	45	-
3	CURRENT ASSETS	173	137	152	179	-	170	185	172	169	-
4	TOTAL ASSETS	2,169	2,188	2,251	2,321	-	2,365	2,431	2,453	2,490	-
5	CURRENT LIABILITIES	128	138	146	143	-	149	147	140	149	-
6	TOTAL LIABILITIES	1,071	1,080	1,123	1,106	-	1,123	1,177	1,183	1,224	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLEAU 48 COMMUNICATIONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
170	178	181	187	716	186	195	203	207	791	REVENUS
2	2	2	2	8	2	2	2	2	8	VENTES DE BIENS ET DE SERVICES
-	-	-	-	-	-	-	-	-	-	1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE
1	1	1	1	4	1	1	1	1	4	SOCIETES AU CANADA
173	181	184	190	728	189	198	206	210	803	SOCIETES HORS DU CANADA
										3
										GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) ..
										4
										AUTRES REVENUS
										5
										TOTAL DES REVENUS
										6
34	35	35	36	140	37	38	39	40	154	DEPENSES
-	-	-	-	-	-	-	-	-	-	AMORTISSEMENT D'IMMOBILISATIONS
-	-	-	-	-	-	-	-	-	-	7
-	-	-	-	-	1	1	1	1	4	EPUISEMENT ET AMORTISSEMENT DES
19	22	23	23	87	22	24	26	25	97	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2)
1	1	1	1	4	1	1	1	1	4	8
-	-	-	-	-	-	-	-	-	-	AUTRES INTANGIBLES CAPITALISES(2)
95	96	96	99	386	100	105	107	111	423	9
149	154	155	159	617	161	169	174	178	682	CREANCES MAUVAISES OU DOUTEUSES(1)
24	27	29	31	111	28	29	32	32	121	10
108	111	116	123	108	130	135	143	150	130	PROVISION EN VUE DES IMPOTS SUR LE REVENU
-20	-20	-21	-21	-82	-21	-21	-21	-22	-85	CCURUS SUR BENEFICES DE LA PERIODE COURANTE
-	-	-	-	-	-	-	-	-	-	DIFFERES AUX PERIODES A VENIR
-	-	-	-	-	-	-	-	-	-	11
-1	-2	-1	-3	-7	-2	-	-4	-2	-8	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
111	116	123	130	130	135	143	150	158	158	12
-	-	-	-	-	-	-	-	-	-	13
37	38	38	40	153	40	40	42	44	166	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..
76	83	86	89	334	86	90	96	96	368	14
										TOTAL DES DEPENSES
										15
										BENEFICES NETS OU PERTES NETTES
										16
										BENEFICES RETENUS AU DEBUT DU TRIMESTRE
										17
										DIVIDENDES DECLARES
										18
										GAINS OU PERTES SUR VENTE
										D'IMMOBILISATIONS
										DE VALEURS MOBILIERES
										19
										20
										AUTRES REGULARISATIONS
										21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE
										22
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)
										23
										PAIEMENTS REELS IMPUTES SUR PREVISIONS(1)
										24
										ALLOCATION DE COUT EN CAPITAL
										25
										BENEFICES DE BASE
										26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
25	27	27	29	-	30	29	30	30	-	BENEFICES NETS OU PERTES NETTES
47	50	50	53	-	55	54	55	56	-	1
174	214	189	197	-	201	166	225	194	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU
2,538	2,635	2,637	2,696	-	2,739	2,759	2,849	2,866	-	2
153	156	159	164	-	168	169	173	181	-	DISPONIBILITES
1,244	1,250	1,241	1,299	-	1,313	1,313	1,377	1,387	-	3
										TOTAL DE L'ACTIF
										4
										EXIGIBILITES
										5
										TOTAL DU PASSIF
										6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 4B COMMUNICATION

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	206	213	221	225	865	223	234	242	248	947
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	2	2	3	3	10	4	4	4	4	16
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	1	2	2	2	7	2	3	3	3	11
6 TOTAL REVENUE	209	217	226	230	882	229	241	249	255	974
EXPENSES										
7 DEPRECIATION	41	42	43	44	170	45	46	48	48	187
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	1	1
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	1	4	1	1	1	1	4
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	24	23	27	29	103	17	19	22	20	78
12 DEFERRED TO FUTURE PERIODS	1	1	1	1	4	10	11	10	11	42
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	112	120	119	119	470	122	127	128	134	511
15 TOTAL EXPENSES	179	187	191	194	751	195	204	209	215	823
16 NET PROFIT OR LOSS	30	30	35	36	131	34	37	40	40	151
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	158	166	168	176	158	184	188	197	205	184
18 DIVIDENDS DECLARED	-21	-24	-24	-27	-96	-26	-27	-27	-28	-108
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-1	-4	-3	-1	-9	-4	-1	-5	-2	-12
22 RETAINED EARNINGS AT THE END OF QUARTER	166	168	176	184	184	188	197	205	215	215
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	1	1	1	4	-	1	1	1	3
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	44	44	46	47	181	63	68	68	71	270
26 BASE PROFIT	94	94	103	107	398	103	109	116	116	444
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	32	30	33	34	-	36	38	37	38	-
2 PROFIT BEFORE INCOME TAXES	59	54	59	63	-	66	68	67	68	-
3 CURRENT ASSETS	195	204	226	292	-	309	311	306	276	-
4 TOTAL ASSETS	2,939	3,016	3,148	3,303	-	3,418	3,498	3,534	3,581	-
5 CURRENT LIABILITIES	193	218	232	218	-	215	200	203	214	-
6 TOTAL LIABILITIES	1,434	1,490	1,542	1,614	-	1,701	1,755	1,780	1,818	-

TABLEAU 48 COMMUNICATIONS

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
244	252	265	271	1,032	271	284	291	305	1,151	REVENUS
4	4	4	5	17	4	4	4	5	17	VENTES DE BIENS ET DE SERVICES
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA
-	-	-	-	-	-	-	-	-	-	SOCIETES HORS DU CANADA
2	3	3	3	11	3	2	3	3	11	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.
250	259	272	279	1,060	278	290	298	313	1,179	AUTRES REVENUS
										TOTAL DES REVENUS
49	50	52	54	205	56	57	59	60	232	DEPENSES
-	-	-	-	-	-	-	-	-	-	AMORTISSEMENT D'IMMOBILISATIONS
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
1	1	1	1	4	1	1	1	1	4	AUTRES INTANGIBLES CAPITALISES
18	21	27	23	89	22	23	24	22	91	CREANCES MAUVAISES OU DOUTEUSES
10	11	10	11	42	10	10	11	15	46	PROVISION EN VUE DES IMPOTS SUR LE REVENU COURANT SUR BENEFICES DE LA PERIODE COURANTE
-	-	-	-	-	-	-	-	-	-	DIFFERES AUX PERIODES A VENIR
138	138	139	148	563	152	161	161	172	646	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
216	221	229	237	903	241	252	256	270	1,019	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.
34	38	43	42	157	37	38	42	43	160	TOTAL DES DEPENSES
215	217	225	235	215	250	257	261	272	250	BENEFICES NETS OU PERTES NETTES
-27	-28	-28	-29	-112	-28	-29	-29	-29	-115	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS
-5	-2	-1	-2	-10	-2	-5	-2	-1	-10	DE VALEURS MOBILIERES
217	225	239	250	250	257	261	272	285	285	AUTRES REGULARISATIONS
										BENEFICES RETENUS A LA FIN DU TRIMESTRE
1	1	1	1	4	1	2	2	2	7	RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES
73	74	73	76	296	79	78	79	77	313	PAIEMENTS REELS IMPUTES SUR PROVISIONS
107	116	128	125	476	121	123	131	134	509	ALLOCATION DE COUT EN CAPITAL
										BENEFICES DE BASE
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
36	39	40	40	-	40	39	39	41	-	BENEFICES NETS OU PERTES NETTES
67	71	75	73	-	75	72	72	77	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU
284	288	323	299	-	292	292	287	288	-	DISPONIBILITES
3,652	3,738	3,827	3,876	-	3,936	4,033	4,111	4,205	-	TOTAL DE L'ACTIF
229	241	249	259	-	235	251	312	372	-	EXIGIBILITES
1,869	1,922	1,997	2,044	-	2,056	2,134	2,195	2,289	-	TOTAL DU PASSIF

TABLE 40 ELECTRIC POWER, GAS AND WATER UTILITIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY					1962				1963			
					I	II	III	IV	I	II(1)	III	IV
					MILLIONS OF DOLLARS							
ASSETS												
CASH ON HAND AND ON DEPOSIT												
CANADIAN DOLLARS												
1	ON HAND AND IN CHARTERED BANKS				18	15	10	11	13	10	12	8
2	IN OTHER INSTITUTIONS				2	1	1	2	3	2	2	2
3	FOREIGN CURRENCY				1	2	1	1	1	1	1	-
INVESTMENTS												
IN CANADIAN SECURITIES												
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS				19	24	16	10	20	13	10	7
5	CANADA TREASURY BILLS				-	2	2	1	1	-	1	-
6	OTHER GOVERNMENT OF CANADA DEBT				7	4	5	1	2	3	3	3
7	PROVINCIAL, MUNICIPAL AND CORPORATE				1	2	1	-	1	1	2	1
8	OTHER, INCLUDING MORTGAGES, ETC.				10	9	9	10	11	3	10	4
9	IN CANADIAN PREFERRED AND COMMON SHARES				7	-	-	-	-	-	1	1
10	IN FOREIGN SECURITIES				-	-	-	-	-	-	-	-
11	ACCOUNTS RECEIVABLE				86	71	72	86	93	60	58	78
12	INVENTORIES				31	36	43	34	30	28	33	30
13	OTHER CURRENT ASSETS				6	10	8	6	6	9	4	4
14	TOTAL CURRENT ASSETS				188	176	168	162	181	130	137	138
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES				80	95	82	83	92	68	70	69
16	PROPERTY, PLANT AND EQUIPMENT (NET)				1,623	1,605	1,680	1,721	1,739	1,225	1,255	1,291
17	OTHER ASSETS				48	47	47	48	47	42	46	51
18	TOTAL ASSETS				1,939	1,923	1,977	2,014	2,059	1,465	1,508	1,549
SUPPLEMENTARY INFORMATION												
19	ACCUMULATED DEPRECIATION AND AMORTIZATION				479	488	510	518	531	297	299	320
LIABILITIES												
BANK LOANS												
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)				35	40	50	71	39	30	48	69
21	OTHER BANK LOANS (FOREIGN)(2)				-	-	-	-	-	-	-	-
22	SHORT-TERM LOANS				15	9	10	15	25	11	11	11
ACCOUNTS PAYABLE												
23	INCOME AND OTHER TAXES PAYABLE				31	32	27	24	32	25	18	16
24	TRADE PAYABLES				67	66	81	81	72	51	60	62
25	OTHER CURRENT LIABILITIES				15	15	15	16	17	11	9	9
26	TOTAL CURRENT LIABILITIES				163	162	183	207	185	128	146	167
LONG-TERM DEBT												
27	BONDS, DEBENTURES AND NOTES				781	777	799	805	840	627	650	665
28	MORTGAGES AND AGREEMENTS OF SALE				3	3	3	3	3	2	2	2
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN				10	6	7	7	6	4	5	4
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES				44	50	50	51	54	58	57	59
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS				1	1	1	1	1	1	1	1
OTHER LIABILITIES												
32	ACCUMULATED TAX REDUCTIONS				45	45	45	31	33	32	33	33
33	PROVISIONS, GUARANTEES, ETC.				23	23	24	24	25	25	26	26
34	INTEREST OF MINORITY SHAREHOLDERS				1	-	1	1	1	-	-	-
35	TOTAL LIABILITIES				1,071	1,067	1,113	1,130	1,148	877	920	957
SHAREHOLDERS' EQUITY												
36	PAID-IN CAPITAL				564	553	561	563	564	357	362	360
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES				255	251	251	270	296	184	181	187
38	APPRAISALS				49	52	52	51	51	47	45	45
39	TOTAL SHAREHOLDERS' EQUITY				868	856	864	884	911	588	588	592
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				1,939	1,923	1,977	2,014	2,059	1,465	1,508	1,549

(1) LARGE DECREASE IN TOTAL ASSETS IS DUE TO THE FACT THAT THE ELECTRIC POWER OPERATIONS OF SEVERAL COMPANIES WERE TAKEN OVER BY A PROVINCIAL GOVERNMENT.

(2) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABLEAU 49 ELECTRICITE, GAZ ET EAU
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIENS DE DOLLARS								
14	11	12	9	13	17	8	8	ENCAISSE ET DEPOTS
2	2	4	3	5	6	9	5	DOLLARS CANADIENS
-	-	-	1	-	1	-	1	EN CAISSE ET DANS LES BANQUES A CHARTRE
								DANS D'AUTRES INSTITUTIONS
								DEVICES ETRANGERES
7	10	6	7	8	11	7	6	PLACEMENTS
-	-	-	-	-	-	-	-	EN VALEURS CANADIENNES
2	2	3	1	2	3	4	4	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
3	4	3	4	2	2	1	2	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
11	14	12	11	10	12	13	12	OBLIGATIONS DU GOUVERNEMENT DU CANADA
1	7	8	8	8	8	8	8	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
1	-	-	-	-	-	-	-	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
81	64	60	78	91	74	67	82	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
23	27	33	32	21	28	36	34	EN VALEURS ETRANGERES
4	5	5	3	5	8	8	8	COMPTES A RECEVOIR
149	146	146	157	165	170	161	170	STOCKS
74	76	76	76	80	91	94	112	AUTRES DISPONIBILITES
1,311	1,326	1,352	1,390	1,409	1,426	1,452	1,477	TOTAL DES DISPONIBILITES
46	44	45	36	39	38	39	38	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
1,580	1,592	1,619	1,659	1,693	1,725	1,746	1,757	IMMOBILISATIONS (NETTES)
								AUTRES ACTIF
								TOTAL DE L'ACTIF
326	333	325	341	350	356	369	382	RENSEIGNEMENT SUPPLEMENTAIRE
								AMORTISSEMENT ACCUMULE
48	36	54	74	48	22	33	42	PASSIF
-	-	-	-	1	1	1	2	EMPRUNTS BANCAIRES
21	19	29	30	21	12	13	13	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..
23	25	17	15	26	27	18	19	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(2)
58	52	63	59	50	50	58	62	EMPRUNTS A COURT TERME
10	9	10	12	20	19	21	22	COMPTES A PAYER
160	141	173	190	166	131	144	160	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
673	696	700	704	733	773	785	791	COMPTES A PAYER DE COMMERCE
2	2	2	2	2	2	2	2	AUTRES EXIGIBILITES
4	5	4	5	2	2	2	2	TOTAL DES EXIGIBILITES
61	62	47	49	53	53	52	50	DETTE A LONG TERME
1	1	1	1	1	1	1	1	OBLIGATIONS ET BILLETS
35	36	37	40	44	45	46	47	HYPOTHEQUES ET CONVENTIONS DE VENTE
26	28	28	29	33	34	34	35	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
-	-	-	-	-	-	-	2	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
962	971	992	1,020	1,034	1,041	1,066	1,090	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
363	363	378	386	387	392	392	415	AUTRE PASSIF
210	213	204	209	228	248	244	248	REDUCTIONS D'IMPOTS ACCUMULEES
45	45	45	44	44	44	44	44	PROVISIONS, GARANTIES, ETC.
618	621	627	639	659	684	680	707	INTERET DES ACTIONNAIRES MINORITAIRES
1,580	1,592	1,619	1,659	1,693	1,725	1,746	1,757	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
								CAPITAL VERSE
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) FORTE DIMINUTION DANS LE TOTAL DE L'ACTIF RESULTANT DE LA NATIONALISATION DE L'ELECTRICITE DANS UNE PROVINCE.

(2) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 49 ELECTRIC POWER, GAS AND WATER UTILITIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	12	14	13	11	20	21	11	16
2 IN OTHER INSTITUTIONS	5	5	5	3	8	3	4	1
3 FOREIGN CURRENCY	-	1	-	-	-	-	-	-
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	6	7	3	1	5	12	6	3
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	4	5	6	6	3	4	4	4
7 PROVINCIAL, MUNICIPAL AND CORPORATE	2	1	2	1	1	1	4	2
8 OTHER, INCLUDING MORTGAGES, ETC.	13	14	15	15	15	17	16	17
9 IN CANADIAN PREFERRED AND COMMON SHARES	8	7	7	7	1	6	1	2
10 IN FOREIGN SECURITIES	1	-	-	-	1	-	-	1
11 ACCOUNTS RECEIVABLE	88	82	73	87	105	94	84	106
12 INVENTORIES	35	34	46	41	28	32	47	46
13 OTHER CURRENT ASSETS	5	10	12	13	9	11	19	16
14 TOTAL CURRENT ASSETS	179	180	182	185	196	201	196	214
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	112	110	138	142	124	158	163	161
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,496	1,521	1,551	1,575	1,590	1,623	1,669	1,693
17 OTHER ASSETS	67	67	71	71	75	73	69	69
18 TOTAL ASSETS	1,854	1,878	1,942	1,973	1,985	2,055	2,097	2,137
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	402	423	429	450	448	451	465	471
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	38	37	67	71	43	44	81	90
21 OTHER BANK LOANS (FOREIGN)	2	1	3	7	2	2	3	2
22 SHORT-TERM LOANS	1	1	1	1	1	2	1	1
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	24	32	21	21	35	35	25	23
24 TRADE PAYABLES	62	60	72	70	66	61	75	80
25 OTHER CURRENT LIABILITIES	22	19	23	19	20	19	24	29
26 TOTAL CURRENT LIABILITIES	149	150	187	189	167	163	209	225
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	800	800	803	809	834	834	835	850
28 MORTGAGES AND AGREEMENTS OF SALE	2	2	3	3	4	4	5	5
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	2	3	2	2	2	2	2	2
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	63	61	64	65	53	54	54	48
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	1	1	1	1	-	3	4	12
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	49	52	51	52	52	52	53	57
33 PROVISIONS, GUARANTEES, ETC.	36	37	38	40	40	40	41	37
34 INTEREST OF MINORITY SHAREHOLDERS	1	1	1	-	1	1	-	-
35 TOTAL LIABILITIES	1,103	1,107	1,150	1,161	1,153	1,153	1,203	1,236
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	437	445	472	487	478	548(1)	548	554
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	271	284	278	282	314	317	309	310
38 APPRAISALS	43	42	42	43	40	37	37	37
39 TOTAL SHAREHOLDERS' EQUITY	751	771	792	812	832	902	894	901
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,854	1,878	1,942	1,973	1,985	2,055	2,097	2,137

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 49 ELECTRICITE, GAZ ET EAU
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969				
I	II	III	IV	I	II	III	IV	
MILLIARDS DE DOLLARS								
								ACTIF
10	8	24	14	34	48	68	68	ENCAISSE ET DEPOTS
1	1	1	-	-	-	3	3	DOLLARS CANADIENS
-	-	-	-	-	3	2	2	EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVISES ETRANGERES
4	10	1	1	2	1	1	5	PLACEMENTS
-	-	-	-	-	-	-	-	EN VALEURS CANADIENNES
4	4	4	3	4	3	2	2	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
1	1	1	1	1	1	2	2	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
17	18	19	21	21	24	23	23	OBLIGATIONS DU GOUVERNEMENT DU CANADA
2	2	14	14	14	14	14	14	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
1	-	-	-	1	-	-	-	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
132	127	128	174	184	155	153	175	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
35	43	52	45	39	37	51	49	EN VALEURS ETRANGERES
15	14	17	15	16	16	14	24	COMPTES A RECEVOIR
222	228	261	288	316	302	333	365	STOCKS
162	163	167	168	170	155	192	191	AUTRES DISPONIBILITES
1,731	1,775	1,830	1,921	1,963	2,022	2,098	2,165	TOTAL DES DISPONIBILITES
73	74	72	64	60	60	62	65	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
2,188	2,240	2,330	2,441	2,509	2,579	2,685	2,786	IMMOBILISATIONS (NETTES)
								AUTRES ACTIF
								TOTAL DE L'ACTIF
487	512	512	522	461	543	554	564	RENSEIGNEMENT SUPPLEMENTAIRE
								AMORTISSEMENT ACCUMULE
90	112	128	158	98	88	129	177	PASSIF
3	2	10	16	1	-	-	4	EMPRUNTS BANCAIRES
1	-	-	-	3	3	1	4	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
34	31	22	18	27	28	16	12	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
78	79	97	108	98	103	122	120	EMPRUNTS A COURT TERME
29	26	30	33	35	34	40	40	COMPTES A PAYER
235	250	287	333	262	256	308	357	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
843	852	894	927	1,011	1,084	1,142	1,179	COMPTES A PAYER DE COMMERCE
5	4	4	2	2	8	7	10	AUTRES EXIGIBILITES
2	-	-	-	-	-	-	-	TOTAL DES EXIGIBILITES
64	71	77	89	104	91	98	99	DETTE A LONG TERME
12	1	-	-	1	-	-	-	OBLIGATIONS ET BILLETS
61	63	64	65	68	71	75	79	HYPOTHEQUES ET CONVENTIONS DE VENTE
37	38	35	36	36	36	38	42	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
-	-	2	-	-	-	-	-	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
1,259	1,279	1,363	1,452	1,484	1,546	1,668	1,766	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
550	583	608	609	610	611	611	611	AUTRE PASSIF
342	342	328	349	385	391	377	380	REDUCTIONS D'IMPOTS ACCUMULEES
37	36	31	31	30	31	29	29	PROVISIONS, GARANTIES, ETC.
929	961	967	989	1,025	1,033	1,017	1,020	INTERET DES ACTIONNAIRES MINORITAIRES
2,188	2,240	2,330	2,441	2,509	2,579	2,685	2,786	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
								CAPITAL VERSE
								BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 50 ELECTRIC POWER, GAS AND WATER UTILITIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	172	129	109	145	555	184	102	80	122	488
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	1	-	1	2	-	-	-	-	-
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	2	1	2	2	7	2	1	1	2	6
6 TOTAL REVENUE	174	131	111	148	564	186	103	81	124	494
EXPENSES										
7 DEPRECIATION	13	13	13	13	52	14	10	10	11	45
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	19	10	5	9	43	18	6	1	5	30
12 DEFERRED TO FUTURE PERIODS	1	1	1	1	4	2	-	-	2	4
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	106	90	86	105	387	116	75	69	91	351
15 TOTAL EXPENSES	139	114	105	128	486	150	91	80	109	430
16 NET PROFIT OR LOSS	35	17	6	20	78	36	12	1	15	64
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	230	255	251	251	230	270	296	184	181	270
18 DIVIDENDS DECLARED	-10	-11	-11	-18	-50	-12	-7	-7	-9	-35
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	-10	5	17	12	2	-117	3	-	-112
22 RETAINED EARNINGS AT THE END OF QUARTER	255	251	251	270	270	296	184	181	187	187
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	18	18	20	19	75	15	9	11	10	45
26 BASE PROFIT	68	40	25	42	175	70	28	12	33	143
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	17	20	36	19	-	18	14	6	14	-
2 PROFIT BEFORE INCOME TAXES	29	31	87	27	-	29	20	14	20	-
3 CURRENT ASSETS	180	176	173	162	-	173	130	141	138	-
4 TOTAL ASSETS	1,907	1,946	2,014	1,985	-	2,027	1,482	1,533	1,529	-
5 CURRENT LIABILITIES	161	187	183	183	-	184	147	145	148	-
6 TOTAL LIABILITIES	1,063	1,086	1,123	1,106	-	1,140	893	927	938	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLERAU 50 ELECTRICITE, GAZ ET EAU
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
163	117	88	138	506	174	127	97	147	545	REVENUS
-	-	-	-	-	-	-	-	-	-	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	-	-	-	-	-	SOCIETES HORS DU CANADA 3
-	-	-	-	-	-	-	-	-	-	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
2	2	2	2	8	2	2	2	3	9	AUTRES REVENUS 5
165	119	90	140	514	176	129	99	150	554	TOTAL DES REVENUS 6
										DEPENSES
12	11	10	11	44	12	11	11	12	46	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	2	1	2	1	6	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
-	-	-	-	-	-	1	1	1	3	AUTRES INTANGIBLES CAPITALISES(2) 9
-	-	-	-	-	-	-	-	-	-	CREANCES MAUVAISES OU DOUTEUSES(1)10
15	8	-	5	28	15	9	-1	7	30	PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11
1	1	1	3	6	3	1	1	2	7	DIFFERES AUX PERIODES A VENIR12
-	-	-	-	-	-	-	-	-	-	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
103	84	76	99	362	109	88	81	105	383	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
131	104	87	118	440	141	111	95	128	475	TOTAL DES DEPENSES15
34	15	3	22	74	35	18	4	22	79	BENEFICES NETS OU PERTES NETTES16
187	210	213	204	187	209	228	248	244	209	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-7	-8	-7	-8	-30	-8	-11	-10	-12	-41	DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19
-	-	-	-	-	-	-	-	-	-	DE VALEURS MOBILIERES20
-4	-4	-5	-9	-22	-8	13	2	-6	1	AUTRES REGULARISATIONS21
210	213	204	209	209	228	248	244	248	248	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
-	-	-	-	-	-	-	-	1	1	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
11	11	11	12	45	17	15	14	18	64	ALLOCATION DE COUT EN CAPITAL25
62	35	14	41	152	67	41	18	44	170	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
17	17	18	21	-	18	20	24	21	-	BENEFICES NETS OU PERTES NETTES 1
26	26	29	28	-	27	30	29	30	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
143	146	150	157	-	159	170	165	169	-	DISPONIBILITES 3
1,560	1,607	1,640	1,642	-	1,677	1,737	1,760	1,784	-	TOTAL DE L'ACTIF 4
159	162	170	170	-	166	149	139	145	-	EXIGIBILITES 5
956	988	997	1,002	-	1,030	1,058	1,067	1,074	-	TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 50 ELECTRIC POWER, GAS AND WATER UTILITIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	182	162	110	166	620	204	145	121	179	649
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	-	-	-	-	-	-	-
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	1	2	2	3	8	1	2	2	4	9
6 TOTAL REVENUE	183	164	112	169	628	205	147	123	183	658
EXPENSES										
7 DEPRECIATION	13	13	12	13	51	14	13	13	12	52
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	2	2	1	2	7	2	2	2	2	8
9 OTHER CAPITALIZED INTANGIBLES	-	-	1	1	2	1	1	1	1	4
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	13	12	-	8	33	21	10	-1	8	38
12 DEFERRED TO FUTURE PERIODS	1	1	1	3	6	2	3	2	5	12
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	117	110	94	122	443	123	98	102	133	456
15 TOTAL EXPENSES	146	138	109	149	542	163	127	119	161	570
16 NET PROFIT OR LOSS	37	26	3	20	86	42	20	4	22	88
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	248	271	284	278	248	282	314	317	309	282
18 DIVIDENDS DECLARED	-5	-8	-9	-14	-36	-11	-14	-13	-16	-54
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-9	-5	-	-2	-16	1	-3	1	-5	-6
22 RETAINED EARNINGS AT THE END OF QUARTER	271	284	278	282	282	314	317	309	310	310
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	14	19	15	18	66	14	16	19	15	64
26 BASE PROFIT	66	54	18	47	185	82	49	21	50	202
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	19	29	18	19	-	21	22	25	21	-
2 PROFIT BEFORE INCOME TAXES	26	42	28	31	-	33	35	34	35	-
3 CURRENT ASSETS	174	180	186	184	-	191	201	200	213	-
4 TOTAL ASSETS	1,843	1,887	1,949	1,964	-	1,979	2,064	2,097	2,131	-
5 CURRENT LIABILITIES	150	170	179	174	-	170	183	198	210	-
6 TOTAL LIABILITIES	1,101	1,124	1,147	1,146	-	1,153	1,171	1,196	1,221	-

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS - FIN

1968					1969					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
212	164	130	195	701	256	178	144	213	791	REVENUS
-	-	-	-	-	-	-	-	-	-	VENTES DE BIENS ET DE SERVICES
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE
-	-	-	-	-	-	-	-	-	-	SOCIETES AU CANADA
-	-	-	-	-	-	-	-	-	-	SOCIETES HORS DU CANADA
4	2	4	4	14	4	4	5	3	16	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.
216	166	134	199	715	260	182	149	216	807	AUTRES REVENUS
										TOTAL DES REVENUS
15	14	14	15	58	16	15	15	16	62	DEPENSES
2	2	-	-	4	-	-	1	-	1	AMORTISSEMENT D'IMMOBILISATIONS
1	1	1	1	4	1	1	1	1	4	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
19	9	-1	7	34	22	9	1	8	40	AUTRES INTANGIBLES CAPITALISES
2	4	4	5	15	6	4	3	6	19	CREANCES MAUVAISES OU DOUTEUSES
-	-	-	-	-	-	-	-	-	-	PROVISION EN VUE DES IMPOTS SUR LE REVENU
										COURUS SUR BENEFICES DE LA PERIODE COURANTE
										DIFFERES AUX PERIODES A VENIR
132	116	113	145	506	164	131	124	161	580	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
171	146	131	173	621	209	160	145	192	706	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.
45	20	3	26	94	51	22	4	24	101	TOTAL DES DEPENSES
310	342	342	328	310	349	385	391	377	349	BENEFICES NETS OU PERTES NETTES
-13	-16	-16	-19	-64	-16	-14	-18	-18	-66	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE
-	-	-	-	-	-	-	-	-	-	D'IMMOBILISATIONS
-	-4	-1	14	9	1	-2	-	-3	-4	DE VALEURS MOBILIERES
342	342	328	349	349	385	391	377	380	380	AUTRES REGULARISATIONS
										BENEFICES RETENUS A LA FIN DU TRIMESTRE
-	-	-	-	-	-	-	-	-	-	RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES
-	-	-	-	-	-	-	-	-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS
-	-	-	-	-	19	19	18	21	77	ALLOCATION DE COUT EN CAPITAL
84	50	21	54	209	96	51	25	55	227	BENEFICES DE BASE
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES										
23	22	19	26	-	26	24	25	24	-	BENEFICES NETS OU PERTES NETTES
34	35	40	38	-	40	37	53	39	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU
217	229	265	287	-	308	304	338	364	-	DISPONIBILITES
2,186	2,249	2,325	2,435	-	2,509	2,589	2,678	2,780	-	TOTAL DE L'ACTIF
240	279	270	311	-	269	285	289	336	-	EXIGIBILITES
1,261	1,300	1,353	1,435	-	1,487	1,572	1,654	1,745	-	TOTAL DU PASSIF

TABLE 51 WHOLESALE TRADE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

					1962				1963			
					I	II	III	IV	I	II	III	IV
					MILLIONS OF DOLLARS							
ASSETS												
CASH ON HAND AND ON DEPOSIT												
CANADIAN DOLLARS												
1	ON HAND AND IN CHARTERED BANKS				155	153	168	186	170	175	182	200
2	IN OTHER INSTITUTIONS				9	8	12	20	22	27	28	28
3	FOREIGN CURRENCY				26	19	4	6	6	5	9	5
INVESTMENTS												
IN CANADIAN SECURITIES												
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS				19	25	22	20	19	23	20	21
5	CANADA TREASURY BILLS				4	4	7	1	1	1	5	7
6	OTHER GOVERNMENT OF CANADA DEBT				24	24	27	26	28	23	30	27
7	PROVINCIAL, MUNICIPAL AND CORPORATE				18	17	17	15	14	20	16	14
8	OTHER, INCLUDING MORTGAGES, ETC.				73	76	68	76	60	62	60	68
9	IN CANADIAN PREFERRED AND COMMON SHARES				70	71	71	74	61	77	76	72
10	IN FOREIGN SECURITIES				12	12	12	14	13	20	25	18
11	ACCOUNTS RECEIVABLE				1,542	1,639	1,696	1,602	1,644	1,729	1,812	1,791
12	INVENTORIES				1,576	1,545	1,540	1,558	1,550	1,563	1,552	1,604
13	OTHER CURRENT ASSETS				39	40	43	50	52	57	51	42
14	TOTAL CURRENT ASSETS				3,567	3,633	3,687	3,648	3,640	3,782	3,866	3,897
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES				329	341	377	395	399	398	439	393
16	PROPERTY, PLANT AND EQUIPMENT (NET)				715	712	714	714	736	736	734	746
17	OTHER ASSETS				80	85	88	86	77	79	80	80
18	TOTAL ASSETS				4,691	4,771	4,866	4,843	4,852	4,995	5,119	5,116
SUPPLEMENTARY INFORMATION												
19	ACCUMULATED DEPRECIATION AND AMORTIZATION				540	544	599	551	566	563	618	585
LIABILITIES												
BANK LOANS												
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)				739	771	810	730	762	769	769	749
21	OTHER BANK LOANS (FOREIGN)(1)				-	-	-	-	-	-	-	-
22	SHORT-TERM LOANS				88	69	65	62	86	78	90	90
ACCOUNTS PAYABLE												
23	INCOME AND OTHER TAXES PAYABLE				69	68	80	77	77	72	74	87
24	TRADE PAYABLES				1,065	1,112	1,099	1,089	1,054	1,142	1,219	1,206
25	OTHER CURRENT LIABILITIES				43	40	44	35	43	55	57	48
26	TOTAL CURRENT LIABILITIES				2,004	2,060	2,098	1,993	2,022	2,116	2,209	2,180
LONG-TERM DEBT												
27	BONDS, DEBENTURES AND NOTES				152	148	153	148	144	137	143	149
28	MORTGAGES AND AGREEMENTS OF SALE				22	21	22	23	23	23	25	24
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN				51	59	45	72	62	60	74	76
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES				286	287	323	368	395	422	404	418
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS				170	172	168	191	169	183	179	179
OTHER LIABILITIES												
32	ACCUMULATED TAX REDUCTIONS				7	8	7	7	7	9	8	9
33	PROVISIONS, GUARANTEES, ETC.				15	16	19	15	16	15	16	15
34	INTEREST OF MINORITY SHAREHOLDERS				3	3	3	3	3	4	3	3
35	TOTAL LIABILITIES				2,710	2,774	2,838	2,820	2,841	2,969	3,061	3,053
SHAREHOLDERS' EQUITY												
36	PAID-IN CAPITAL				691	684	697	717	714	716	720	710
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES				1,282	1,305	1,323	1,299	1,289	1,301	1,329	1,345
38	APPRAISALS				8	8	8	7	8	9	9	8
39	TOTAL SHAREHOLDERS' EQUITY				1,981	1,997	2,028	2,023	2,011	2,026	2,058	2,063
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				4,691	4,771	4,866	4,843	4,852	4,995	5,119	5,116

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABEAU 51 COMMERCE DE GROS

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
165	160	155	178	167	174	171	182	EN CAISSE ET DANS LES BANQUES A CHARTRE
21	31	26	19	42	33	31	37	DANS D'AUTRES INSTITUTIONS
6	7	7	5	5	16	14	13	DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
10	21	32	27	12	26	37	22	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
5	-	3	3	2	2	2	2	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
23	23	23	23	21	20	21	24	OBLIGATIONS DU GOUVERNEMENT DU CANADA
15	17	13	13	7	8	7	9	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
62	62	67	68	76	74	74	76	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
79	77	84	90	92	101	107	105	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
22	19	14	16	16	17	17	17	EN VALEURS ETRANGERES
1,828	1,831	1,859	1,892	1,850	1,970	2,097	2,070	COMPTES A RECEVOIR
1,591	1,607	1,664	1,741	1,765	1,780	1,854	1,871	STOCKS
48	59	49	50	51	57	59	57	AUTRES DISPONIBILITES
3,875	3,914	3,996	4,125	4,106	4,278	4,491	4,485	TOTAL DES DISPONIBILITES
412	399	429	405	397	406	422	440	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
754	760	781	774	781	788	791	804	IMMOBILISATIONS (NETTES)
82	79	78	82	90	93	91	89	AUTRES ACTIF
5,123	5,152	5,284	5,386	5,374	5,565	5,795	5,818	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
597	599	612	623	620	641	652	653	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
733	763	786	798	864	929	971	917	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..
-	-	-	-	46	30	45	51	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1)
93	109	111	112	85	102	129	102	EMPRUNTS A COURT TERME
93	94	90	103	88	86	96	105	COMPTES A PAYER
1,161	1,187	1,260	1,309	1,223	1,310	1,401	1,441	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
53	46	41	48	51	56	65	76	COMPTES A PAYER DE COMMERCE
2,133	2,199	2,298	2,370	2,362	2,513	2,707	2,652	AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
155	136	146	144	147	141	145	148	DETTE A LONG TERME
23	23	25	24	23	21	20	19	OBLIGATIONS ET BILLETS
78	56	39	33	29	28	26	20	HYPOTHEQUES ET CONVENTIONS DE VENTE
450	436	431	443	438	412	399	398	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
187	180	206	232	222	244	226	240	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
11	12	11	12	13	13	13	15	AUTRE PASSIF
16	16	16	14	15	17	15	14	REDUCTIONS D'IMPOTS ACCUMULEES
3	4	3	3	4	4	4	4	PROVISIONS, GARANTIES, ETC.
3,056	3,062	3,165	3,275	3,253	3,393	3,555	3,550	INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
712	695	700	694	688	716	739	741	CAPITAL VERSE
1,349	1,388	1,408	1,408	1,425	1,448	1,490	1,516	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
6	7	11	9	8	8	11	11	EVALUATION
2,067	2,090	2,119	2,111	2,121	2,172	2,240	2,268	TOTAL DE LA PART DES ACTIONNAIRES
5,123	5,152	5,284	5,386	5,374	5,565	5,795	5,818	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 51 WHOLESALE TRADE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	167	177	183	178	156	173	160	179
2 IN OTHER INSTITUTIONS	47	33	29	33	28	37	40	39
3 FOREIGN CURRENCY	3	5	15	11	6	8	12	13
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	17	20	17	16	23	21	26	25
5 CANADA TREASURY BILLS	2	2	-	2	1	-	-	1
6 OTHER GOVERNMENT OF CANADA DEBT	24	24	24	17	17	18	17	17
7 PROVINCIAL, MUNICIPAL AND CORPORATE	11	12	13	10	11	11	9	7
8 OTHER, INCLUDING MORTGAGES, ETC.	81	100	97	90	95	113	95	106
9 IN CANADIAN PREFERRED AND COMMON SHARES	110	111	113	115	119	136	143	150
10 IN FOREIGN SECURITIES	14	14	17	25	23	25	25	32
11 ACCOUNTS RECEIVABLE	2,051	2,195	2,232	2,214	2,128	2,229	2,288	2,282
12 INVENTORIES	1,906	2,002	2,048	2,048	2,078	2,160	2,128	2,161
13 OTHER CURRENT ASSETS	58	65	64	60	67	75	75	87
14 TOTAL CURRENT ASSETS	4,491	4,760	4,852	4,819	4,752	5,006	5,018	5,099
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	416	429	411	439	419	410	395	392
16 PROPERTY, PLANT AND EQUIPMENT (NET)	820	816	846	862	875	890	947	951
17 OTHER ASSETS	88	87	97	105	112	106	113	130
18 TOTAL ASSETS	5,815	6,092	6,206	6,225	6,158	6,412	6,473	6,572
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	664	671	686	690	690	696	707	704
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	899	979	949	914	929	1,027	1,010	1,028
21 OTHER BANK LOANS (FOREIGN)	80	89	64	88	99	72	76	68
22 SHORT-TERM LOANS	96	99	115	97	101	71	68	55
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	100	101	105	105	98	96	104	129
24 TRADE PAYABLES	1,385	1,526	1,582	1,609	1,530	1,660	1,668	1,656
25 OTHER CURRENT LIABILITIES	75	77	88	101	88	88	76	79
26 TOTAL CURRENT LIABILITIES	2,635	2,871	2,903	2,914	2,845	3,014	3,002	3,015
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	163	162	172	163	169	185	213	232
28 MORTGAGES AND AGREEMENTS OF SALE	22	20	19	20	23	24	25	25
29 OTHER, INCLUDING LOANS FROM I.C.B. AND FOREIGN	27	32	37	50	52	41	50	64
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	375	377	382	392	381	387	378	373
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	245	232	231	227	225	227	241	239
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	13	13	13	15	15	18	15	18
33 PROVISIONS, GUARANTEES, ETC.	14	15	18	16	15	14	18	18
34 INTEREST OF MINORITY SHAREHOLDERS	5	6	5	5	6	6	5	5
35 TOTAL LIABILITIES	3,499	3,728	3,780	3,802	3,731	3,916	3,947	3,989
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	738	751	762	765	770	784	793	835
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,567	1,602	1,650	1,643	1,641	1,697	1,719	1,731
38 APPRAISALS	11	11	14	15	16	15	14	17
39 TOTAL SHAREHOLDERS' EQUITY	2,316	2,364	2,426	2,423	2,427	2,496	2,526	2,583
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	5,815	6,092	6,206	6,225	6,158	6,412	6,473	6,572

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABEAU 51 COMMERCE DE GRCS

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
176	185	213	226	177	189	186	200	EN CAISSE ET DANS LES BANQUES A CHARTE	1
35	30	31	34	32	36	38	31	DANS D'AUTRES INSTITUTIONS	2
11	14	30	30	30	49	38	40	DEVICES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
21	10	22	20	19	42	38	41	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
1	-	1	1	1	1	1	-	BCNS DU TRESOR DU GOUVERNEMENT DU CANADA	5
15	30	23	13	12	13	13	11	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
6	6	5	4	4	3	4	4	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
125	142	126	122	114	112	117	120	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
153	143	118	122	126	133	132	130	EN ACTIONS PRIVILEGIEES ET ORCINAIRES CANADIENNES	9
34	25	23	21	16	20	21	18	EN VALEURS ETRANGERES	10
2,162	2,307	2,476	2,499	2,477	2,562	2,562	2,618	COMPTES A RECEVOIR	11
2,195	2,196	2,215	2,285	2,389	2,385	2,456	2,509	STOCKS	12
78	83	85	86	79	85	88	94	AUTRES DISPONIBILITES	13
5,012	5,171	5,368	5,463	5,476	5,630	5,694	5,816	TOTAL DES DISPONIBILITES	14
390	371	376	386	372	376	363	345	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
976	970	982	999	1,044	1,060	1,075	1,070	IMMOBILISATIONS (NETTES)	16
123	126	120	132	156	161	169	162	AUTRES ACTIF	17
6,501	6,638	6,846	6,980	7,048	7,227	7,301	7,393	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
743	761	779	787	771	801	652	657	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
976	1,035	1,068	1,115	1,108	1,121	1,149	1,162	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
73	63	45	53	47	50	57	61	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
70	55	55	67	85	97	127	132	EMPRUNTS A COURT TERME	22
128	125	145	183	145	158	154	145	COMPTES A PAYER	
1,554	1,558	1,683	1,617	1,632	1,662	1,635	1,716	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
81	67	67	82	99	94	103	85	COMPTES A PAYER DE COMMERCE	24
2,882	2,903	3,063	3,117	3,116	3,182	3,225	3,301	AUTRES EXIGIBILITES	25
								TOTAL DES EXIGIBILITES	26
246	247	248	248	230	214	240	225	DETTE A LONG TERME	
25	26	26	23	32	35	37	36	OBLIGATIONS ET BILLETS	27
58	47	43	43	40	38	30	20	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
417	473	488	478	472	523	511	513	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
259	245	232	231	220	227	236	234	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ..	31
								AUTRE PASSIF	
22	25	25	25	29	29	36	37	REDUCTIONS D'IMPOTS ACCUMULEES	32
18	17	17	22	22	29	22	22	PROVISIONS, GARANTIES, ETC.	33
6	5	5	5	5	6	6	6	INTERET DES ACTIONNAIRES MINORITAIRES	34
3,933	3,988	4,147	4,192	4,166	4,283	4,343	4,394	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
828	836	847	868	897	935(1)	950	945	CAPITAL VERSE	36
1,723	1,794	1,832	1,899	1,963	1,984	1,992	2,047	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
17	20	20	21	22	25	16	7	EVALUATION	38
2,568	2,650	2,699	2,788	2,882	2,944	2,958	2,999	TOTAL DE LA PART DES ACTIONNAIRES	39
6,501	6,638	6,846	6,980	7,048	7,227	7,301	7,393	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 52 WHOLESALE TRADE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

		1962					1963				
		I	II	III	IV	YEAR	I	II	III	IV	YEAR
		MILLIONS OF DOLLARS									
REVENUE											
1	SALES OF GOODS AND SERVICES	2,652	2,878	2,913	3,035	11,478	2,644	2,956	3,077	3,342	12,019
2	DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	1	2	1	8	12	2	-	1	4	7
3	COMPANIES OUTSIDE CANADA	-	-	-	2	2	-	-	-	1	1
4	PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5	OTHER REVENUE	4	5	5	6	20	5	7	7	9	28
6	TOTAL REVENUE	2,657	2,885	2,919	3,051	11,512	2,651	2,963	3,085	3,356	12,055
EXPENSES											
7	DEPRECIATION	22	22	23	23	90	22	24	22	28	96
8	DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	1	1	2	-	3	-	-	3
9	OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10	PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11	PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	18	23	24	27	92	20	28	29	29	106
12	DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	1	1
13	ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	1	-	1
14	OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	2,593	2,793	2,795	2,950	11,131	2,584	2,861	2,986	3,239	11,670
15	TOTAL EXPENSES	2,633	2,838	2,843	3,001	11,315	2,626	2,916	3,038	3,297	11,877
16	NET PROFIT OR LOSS	24	47	76	50	197	25	47	47	59	178
17	RETAINED EARNINGS AT BEGINNING OF QUARTER	1,267	1,282	1,305	1,323	1,267	1,299	1,289	1,301	1,329	1,299
18	DIVIDENDS DECLARED	-9	-14	-15	-28	-66	-12	-21	-15	-27	-75
19	PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20	SECURITIES	-	-	-	-	-	-	-	-	-	-
21	OTHER ADJUSTMENTS	-	-10	-43	-46	-99	-23	-14	-4	-16	-57
22	RETAINED EARNINGS AT THE END OF QUARTER	1,282	1,305	1,323	1,299	1,299	1,289	1,301	1,329	1,345	1,345
SUPPLEMENTARY INFORMATION											
23	TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24	ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25	CAPITAL COST ALLOWANCE	24	21	21	25	91	26	28	25	38	117
26	BASE PROFIT	63	90	123	93	369	65	102	98	113	378
SEASONALLY ADJUSTED DATA											
1	NET PROFIT OR LOSS	33	41	72	45	-	35	41	45	52	-
2	PROFIT BEFORE INCOME TAXES	55	64	94	70	-	59	69	71	80	-
3	CURRENT ASSETS	3,617	3,632	3,648	3,634	-	3,694	3,780	3,822	3,883	-
4	TOTAL ASSETS	4,753	4,778	4,808	4,828	-	4,919	5,000	5,058	5,100	-
5	CURRENT LIABILITIES	2,056	2,062	2,050	1,985	-	2,077	2,116	2,159	2,170	-
6	TOTAL LIABILITIES	2,759	2,778	2,796	2,806	-	2,895	2,971	3,016	3,037	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLEAU 52 COMMERCE DE GROS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
2,987	3,280	3,333	3,519	13,119	2,957	3,712	3,801	4,018	14,488	REVENUS
2	1	1	6	10	5	5	2	12	24	VENTES DE BIENS ET DE SERVICES 1
-	-	-	1	1	-	-	-	3	3	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	10	5	2	6	23	SOCIETES HORS DU CANADA 3
9	11	9	14	43	14	17	18	28	77	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
2,998	3,292	3,343	3,540	13,173	2,986	3,739	3,823	4,067	14,615	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
24	28	25	32	109	26	26	26	29	107	DEPENSES
1	2	1	-	4	-	1	1	1	3	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	1	-	-	1	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-1	-1	4	5	5	9	23	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
29	31	32	35	127	26	34	41	40	141	AUTRES INTANGIBLES CAPITALISES(2) 9
-	-	1	1	2	1	1	1	2	5	CREANCES MAUVAISES CU DOUTEUSES(1)10
-	-	-	1	1	1	1	1	1	4	PROVISION EN VUE DES IMPOTS SUR LE REVENU
2,896	3,165	3,230	3,407	12,698	2,874	3,588	3,663	3,887	14,012	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
2,950	3,226	3,289	3,475	12,940	2,932	3,657	3,738	3,969	14,296	DIFFERES AUX PERIODES A VENIR12
48	66	54	65	233	54	82	85	98	319	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
1,345	1,349	1,388	1,408	1,345	1,408	1,425	1,448	1,490	1,408	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-16	-9	-10	-33	-68	-15	-15	-21	-24	-75	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-28	-18	-24	-32	-102	-22	-44	-22	-48	-136	DIVIDENDES DECLARES18
1,349	1,388	1,408	1,408	1,408	1,425	1,448	1,490	1,516	1,516	GAINS OU PERTES SUR VENTE
										D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
					3	3	3	10	19	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
					-	1	1	1	3	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
29	29	30	37	125	38	31	30	34	133	ALLOCATION DE COUT EN CAPITAL25
100	126	112	127	465	94	137	152	151	534	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
67	58	52	57	-	75	72	82	85	-	BENEFICES NETS OU PERTES NETTES 1
101	89	82	91	-	107	107	121	125	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
3,938	3,908	3,950	4,109	-	4,178	4,268	4,440	4,466	-	DISPONIBILITES 3
5,198	5,152	5,224	5,366	-	5,456	5,560	5,735	5,793	-	TOTAL DE L'ACTIF 4
2,194	2,195	2,241	2,356	-	2,432	2,504	2,658	2,672	-	EXIGIBILITES 5
3,118	3,060	3,120	3,256	-	3,322	3,386	3,509	3,528	-	TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 52 WHOLESALE TRADE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	3,571	4,092	4,237	4,413	16,313	3,572	4,391	4,703	4,473	17,139
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	2	1	1	3	7	6	3	2	3	14
3 COMPANIES OUTSIDE CANADA	1	-	-	4	5	-	3	-	1	4
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	13	2	5	21	1	5	7	-	13
5 OTHER REVENUE	21	26	22	24	93	20	25	20	28	93
6 TOTAL REVENUE	3,596	4,132	4,262	4,449	16,439	3,599	4,427	4,732	4,505	17,263
EXPENSES										
7 DEPRECIATION	28	31	29	32	120	29	33	32	37	131
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	1	-	1	3	5	3	1	1	1	6
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	1	1	1	-1	2
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	6	5	6	8	25	5	4	5	9	23
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	31	41	43	42	157	29	43	42	37	151
12 DEFERRED TO FUTURE PERIODS	-	1	-	2	3	-	1	-	3	4
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	4	2	1	-1	6	1	2	4	3	10
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	3,471	3,962	4,105	4,270	15,808	3,486	4,262	4,565	4,336	16,649
15 TOTAL EXPENSES	3,541	4,042	4,185	4,356	16,124	3,554	4,347	4,650	4,425	16,976
16 NET PROFIT OR LOSS	55	90	77	93	315	45	80	82	80	287
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,516	1,567	1,602	1,650	1,516	1,643	1,641	1,697	1,719	1,643
18 DIVIDENDS DECLARED	-17	-18	-8	-27	-70	-13	-25	-10	-35	-83
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	13	-37	-21	-73	-118	-34	1	-50	-33	-116
22 RETAINED EARNINGS AT THE END OF QUARTER	1,567	1,602	1,650	1,643	1,643	1,641	1,697	1,719	1,731	1,731
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	4	3	5	9	21	3	4	3	10	20
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	1	1	3	6	2	1	1	1	5
25 CAPITAL COST ALLOWANCE	32	39	34	38	143	34	43	34	41	152
26 BASE PROFIT	117	152	148	159	576	101	152	154	155	562
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	77	80	74	80	-	64	71	79	68	-
2 PROFIT BEFORE INCOME TAXES	113	121	115	122	-	98	113	119	106	-
3 CURRENT ASSETS	4,575	4,746	4,790	4,798	-	4,844	4,989	4,959	5,078	-
4 TOTAL ASSETS	5,906	6,083	6,147	6,197	-	6,254	6,399	6,417	6,542	-
5 CURRENT LIABILITIES	2,712	2,860	2,856	2,890	-	2,925	3,002	2,958	2,990	-
6 TOTAL LIABILITIES	3,575	3,717	3,733	3,778	-	3,812	3,902	3,901	3,966	-

TABLEAU 52 COMMERCE DE GROS

1968						1969						
I	II	III	IV	ANNEE		I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS												
3,887	4,359	4,457	4,751	17,454		4,218	4,733	4,475	4,557	17,983	REVENUS	
1	1	3	2	7		2	1	3	4	10	VENTES DE BIENS ET DE SERVICES	
-	-	1	1	2		-	1	-	1	2	DIVIDENDES RECUS DE SOCIETES AU CANADA	
1	1	3	2	7		4	4	3	3	14	SOCIETES HORS DU CANADA	
21	21	22	26	90		20	23	24	27	94	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.	
3,910	4,382	4,486	4,782	17,560		4,244	4,762	4,505	4,592	18,103	AUTRES REVENUS	
											TOTAL DES REVENUS	
31	33	35	38	137		31	35	34	40	140	DEPENSES	
5	1	1	2	9		1	2	2	-	5	AMORTISSEMENT D'IMMOBILISATIONS	
-	-	2	1	3		1	-	-	1	2	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES	
5	4	4	5	18		5	5	5	5	20	AUTRES INTANGIBLES CAPITALISES	
34	41	40	47	162		43	41	45	40	169	CREANCES MAUVAISES CU DOUTEUSES	
-	-	-	-	-		-	-	-	2	2	PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE	
1	2	3	4	10		-	2	1	-	3	DIFFERES AUX PERIODES A VENIR	
3,787	4,216	4,321	4,582	16,906		4,096	4,596	4,338	4,423	17,453	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES	
3,863	4,297	4,406	4,675	17,245		4,177	4,681	4,425	4,511	17,794	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.	
47	85	80	103	315		67	81	80	81	309	TOTAL DES DEPENSES	
1,731	1,723	1,794	1,832	1,731		1,899	1,963	1,984	1,992	1,899	BENEFICES NETS OU PERTES NETTES	
-17	-13	-10	-27	-67		-12	-8	-12	-22	-54	BENEFICES RETENUS AU DEBUT DU TRIMESTRE	
-	-	-	-	-		-	-	-	-	-	DIVIDENDES DECLARES	
-38	-1	-32	-9	-80		9	-52	-60	-4	-107	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS	
1,723	1,794	1,832	1,899	1,899		1,963	1,984	1,992	2,047	2,047	DE VALEURS MOBILIERES	
4	3	4	8	19		4	3	4	8	19	AUTRES REGULARISATIONS	
3	2	1	3	9		2	2	1	3	8	BENEFICES RETENUS A LA FIN DU TRIMESTRE	
32	33	30	42	137		36	32	28	34	130	RENSEIGNEMENTS SUPPLEMENTAIRES	
114	159	154	185	612		136	156	156	151	599	TOTAL DES MAUVAISES CREANCES DEFALQUEES	
											PAIEMENTS REELS IMPUTES SUR PROVISIONS	
											ALLOCATION DE COUT EN CAPITAL	
											BENEFICES DE BASE	
68	76	77	88	-		97	72	77	69	-	DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES	
108	115	116	133	-		148	111	120	109	-	BENEFICES NETS OU PERTES NETTES	
5,110	5,152	5,307	5,441	-		5,582	5,608	5,632	5,793	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU	
6,600	6,622	6,792	6,947	-		7,153	7,209	7,248	7,456	-	DISPONIBILITES	
2,958	2,893	3,021	3,091	-		3,195	3,171	3,183	3,275	-	TOTAL DE L'ACTIF	
4,016	3,972	4,101	4,169	-		4,252	4,266	4,297	4,372	-	EXIGIBILITES	
											TOTAL DU PASSIF	

TABLE 53 RETAIL TRADE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	181	181	207	199	173	175	207	200
2 IN OTHER INSTITUTIONS	6	6	3	7	7	7	4	5
3 FOREIGN CURRENCY	2	1	2	1	4	3	2	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	24	20	23	19	25	30	37	29
5 CANADA TREASURY BILLS	2	10	13	14	2	12	12	6
6 OTHER GOVERNMENT OF CANADA DEBT	16	18	22	20	23	26	21	24
7 PROVINCIAL, MUNICIPAL AND CORPORATE	9	11	12	5	6	4	7	10
8 OTHER, INCLUDING MORTGAGES, ETC.	42	43	41	45	51	49	54	55
9 IN CANADIAN PREFERRED AND COMMON SHARES	31	31	32	37	36	28	33	37
10 IN FOREIGN SECURITIES	1	2	2	2	2	1	2	1
11 ACCOUNTS RECEIVABLE	923	944	912	1,014	973	987	953	1,041
12 INVENTORIES	1,533	1,513	1,385	1,515	1,637	1,552	1,462	1,670
13 OTHER CURRENT ASSETS	86	100	105	108	91	100	106	104
14 TOTAL CURRENT ASSETS	2,856	2,880	2,759	2,986	3,030	2,974	2,900	3,183
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	322	312	318	303	306	314	321	307
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,072	1,061	1,078	1,103	1,106	1,115	1,122	1,139
17 OTHER ASSETS	150	153	148	153	154	161	147	153
18 TOTAL ASSETS	4,400	4,406	4,303	4,545	4,596	4,564	4,490	4,782
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	658	688	676	724	728	739	763	774
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	330	344	336	356	341	349	336	355
21 OTHER BANK LOANS (FOREIGN)(1)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	440	410	418	436	468	460	442	468
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	73	74	61	88	85	81	71	96
24 TRADE PAYABLES	501	473	370	521	529	469	396	597
25 OTHER CURRENT LIABILITIES	83	83	80	90	78	69	79	89
26 TOTAL CURRENT LIABILITIES	1,427	1,384	1,265	1,491	1,501	1,428	1,324	1,605
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	417	422	420	414	424	427	425	428
28 MORTGAGES AND AGREEMENTS OF SALE	73	72	78	78	71	71	73	75
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	43	43	39	40	65	59	70	62
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	332	342	358	350	342	350	354	362
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	53	52	48	49	71	71	65	61
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	26	27	27	26	26	27	26	30
33 PROVISIONS, GUARANTEES, ETC.	54	57	53	53	43	51	51	47
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	2,425	2,399	2,288	2,501	2,543	2,484	2,388	2,670
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	686	690	691	685	684	690	694	682
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,254	1,284	1,292	1,329	1,339	1,359	1,381	1,400
38 APPRAISALS	35	33	32	30	30	31	27	30
39 TOTAL SHAREHOLDERS' EQUITY	1,975	2,007	2,015	2,044	2,053	2,080	2,102	2,112
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,400	4,406	4,303	4,545	4,596	4,564	4,490	4,782

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABLEAU 53 COMMERCE DE DETAIL
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIENS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
173	169	190	236	164	168	160	204	EN CAISSE ET DANS LES BANQUES A CHARTE
7	7	7	7	8	10	12	14	DANS D'AUTRES INSTITUTIONS
2	1	2	1	1	1	1	2	DEVISES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
27	29	36	19	22	22	44	18	BILLETTS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	2	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
43	42	41	42	43	43	43	44	OBLIGATIONS DU GOUVERNEMENT DU CANADA
21	22	22	17	23	35	38	27	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
67	73	63	62	63	66	70	88	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
37	37	39	37	41	41	41	40	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
1	2	3	1	1	3	3	3	EN VALEURS ETRANGERES
1,048	1,040	1,008	1,087	1,079	1,113	1,094	1,190	COMPTES A RECEVOIR
1,859	1,815	1,662	1,662	1,897	1,935	1,796	2,047	STOCKS
113	122	113	103	120	134	131	134	AUTRES DISPONIBILITES
3,398	3,359	3,186	3,274	3,464	3,575	3,433	3,811	TOTAL DES DISPONIBILITES
314	343	315	340	350	363	343	357	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
1,141	1,165	1,192	1,204	1,220	1,224	1,265	1,302	IMMOBILISATIONS (NETTES)
144	149	155	155	147	157	157	154	AUTRES ACTIF
4,997	5,016	4,848	4,973	5,181	5,319	5,198	5,624	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
781	798	822	877	871	875	871	910	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
393	432	374	368	421	440	422	460	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
-	-	-	-	-	-	-	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1)
470	482	472	487	457	468	452	451	EMPRUNTS A COURT TERME
95	80	65	89	80	78	68	85	COMPTES A PAYER
722	625	508	579	687	743	590	878	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
80	80	82	86	95	93	91	109	COMPTES A PAYER DE COMMERCE
1,760	1,699	1,501	1,609	1,740	1,822	1,623	1,983	AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
450	476	491	494	503	530	577	578	DETTE A LONG TERME
74	72	75	98	95	97	97	108	OBLIGATIONS ET BILLETS
37	44	44	32	34	34	33	33	HYPOTHEQUES ET CONVENTIONS DE VENIE
411	426	427	413	449	412	415	420	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
57	55	54	52	55	54	51	52	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
28	29	29	30	32	32	32	34	AUTRE PASSIF
43	46	45	30	35	41	42	38	REDUCTIONS D'IMPOTS ACCUMULEES
-	-	-	-	-	-	-	-	PROVISIONS, GARANTIES, ETC.
2,860	2,847	2,666	2,758	2,943	3,022	2,870	3,246	INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
686	651	689	680	688	694	693	688	CAPITAL VERSE
1,426	1,450	1,465	1,506	1,522	1,573	1,606	1,663	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
25	28	28	29	28	30	29	27	EVALUATION
2,137	2,169	2,182	2,215	2,238	2,297	2,328	2,378	TOTAL DE LA PART DES ACTIONNAIRES
4,997	5,016	4,848	4,973	5,181	5,319	5,198	5,624	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 53 RETAIL TRADE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

	1966				1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	179	195	197	216	196	204	222	235
2 IN OTHER INSTITUTIONS	10	11	11	9	8	14	9	5
3 FOREIGN CURRENCY	1	1	1	3	1	4	3	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	33	40	32	29	35	21	45	33
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	51	68	68	69	65	45	48	47
7 PROVINCIAL, MUNICIPAL AND CORPORATE	63	50	52	30	38	73	56	47
8 OTHER, INCLUDING MORTGAGES, ETC.	89	91	92	131	122	142	141	133
9 IN CANADIAN PREFERRED AND COMMON SHARES	43	40	41	38	38	37	36	35
10 IN FOREIGN SECURITIES	3	5	5	9	8	8	7	8
11 ACCOUNTS RECEIVABLE	1,191	1,174	1,156	1,283	1,330	1,334	1,253	1,315
12 INVENTORIES	2,071	2,110	1,928	2,124	2,140	2,142	2,001	2,220
13 OTHER CURRENT ASSETS	137	146	150	132	135	157	154	149
14 TOTAL CURRENT ASSETS	3,871	3,931	3,733	4,073	4,116	4,181	3,979	4,228
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	376	383	375	394	415	441	474	497
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,323	1,331	1,349	1,373	1,412	1,415	1,442	1,466
17 OTHER ASSETS	158	161	172	171	175	161	163	199
18 TOTAL ASSETS	5,728	5,806	5,629	6,011	6,118	6,198	6,058	6,390
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	909	927	944	956	971	971	993	1,007
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	439	446	436	464	490	511	493	472
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	484	472	501	557	593	601	470	570
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	49	83	77	98	102	98	97	124
24 TRADE PAYABLES	883	911	708	856	789	787	766	882
25 OTHER CURRENT LIABILITIES	115	117	107	116	107	115	101	120
26 TOTAL CURRENT LIABILITIES	2,010	2,029	1,829	2,091	2,081	2,112	1,927	2,168
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	618	635	624	632	634	633	653	678
28 MORTGAGES AND AGREEMENTS OF SALE	98	96	96	108	104	111	112	120
29 OTHER, INCLUDING LOANS FROM I.C.B. AND FOREIGN	32	32	33	40	50	40	53	54
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	446	452	459	491	545	545	497	464
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	51	51	51	45	48	47	47	48
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	33	33	34	37	38	38	37	40
33 PROVISIONS, GUARANTEES, ETC.	38	45	50	49	41	44	45	48
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	13	13	13	13
35 TOTAL LIABILITIES	3,326	3,373	3,176	3,497	3,554	3,583	3,384	3,633
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	680	679	685	680	680	684	712	724
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,697	1,728	1,742	1,808	1,861	1,903	1,935	2,005
38 APPRAISALS	25	26	26	26	23	28	27	28
39 TOTAL SHAREHOLDERS' EQUITY	2,402	2,433	2,453	2,514	2,564	2,615	2,674	2,757
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	5,728	5,806	5,629	6,011	6,118	6,198	6,058	6,390

TABEAU 53 COMMERCE DE DETAIL

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
239	231	241	222	275	253	236	252	ACTIF
7	8	6	6	15	9	8	9	ENCAISSE ET DEPOTS
-	1	2	1	3	2	2	3	DOLLARS CANADIENS
								EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVISES ETRANGERES
								PLACEMENTS
54	50	49	29	40	17	21	28	EN VALEURS CANADIENNES
3	1	-	-	-	-	-	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
53	49	44	35	27	24	24	26	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
28	39	37	43	29	36	35	30	OBLIGATIONS DU GOUVERNEMENT DU CANADA
137	136	113	102	119	126	141	123	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
36	26	24	32	31	29	33	47	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
9	9	9	11	15	14	12	16	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
								EN VALEURS ETRANGERES
1,303	1,316	1,289	1,406	1,437	1,426	1,375	1,494	COMPTES A RECEVOIR
2,237	2,387	2,110	2,565	2,669	2,679	2,563	2,769	STOCKS
137	162	187	183	173	205	211	258	AUTRES DISPONIBILITES
4,243	4,415	4,111	4,655	4,833	4,820	4,661	5,055	TOTAL DES DISPONIBILITES
498	500	459	489	480	475	487	432	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
1,506	1,519	1,539	1,600	1,676	1,726	1,775	1,958	IMMOBILISATIONS (NETTES)
209	194	178	193	203	199	197	224	AUTRES ACTIF
6,456	6,628	6,287	6,937	7,192	7,220	7,120	7,669	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
1,015	1,036	1,051	1,093	1,175	1,189	1,204	1,293	AMORTISSEMENT ACCUMULE
								PASSIF
466	519	488	553	601	627	595	582	EMPRUNTS BANCAIRES
-	-	-	-	-	-	-	-	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
								AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
636	702	522	764	862	849	752	796	EMPRUNTS A COURT TERME
123	115	101	107	105	93	79	91	COMPTES A PAYER
814	843	754	917	876	866	893	1,010	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
								COMPTES A PAYER DE COMMERCE
129	133	123	155	180	160	156	188	AUTRES EXIGIBILITES
2,168	2,312	1,988	2,496	2,624	2,595	2,475	2,667	TOTAL DES EXIGIBILITES
678	674	670	664	695	713	732	843	DETTE A LONG TERME
129	132	121	132	153	161	169	201	OBLIGATIONS ET BILLETS
57	57	67	49	57	55	51	50	HYPOTHEQUES ET CONVENTIONS DE VENTE
496	485	449	507	543	544	502	564	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
43	41	38	39	32	34	41	47	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
45	50	51	51	56	57	57	74	AUTRE PASSIF
26	29	30	28	31	28	30	33	REDUCTIONS D'IMPOTS ACCUMULEES
13	13	13	16	16	17	17	8	PROVISIONS, GARANTIES, ETC.
								INTERET DES ACTIONNAIRES MINORITAIRES
3,655	3,793	3,427	3,982	4,207	4,204	4,074	4,987	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
717	713	704	724	733	731	747	821	CAPITAL VERSE
2,055	2,095	2,129	2,202	2,223	2,256	2,273	2,335	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
29	27	27	29	29	25	26	26	EVALUATION
2,801	2,835	2,860	2,955	2,985	3,016	3,046	3,182	TOTAL DE LA PART DES ACTIONNAIRES
6,456	6,628	6,287	6,937	7,192	7,220	7,120	7,669	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

TABLE 54 RETAIL TRADE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	2,457	2,841	2,374	2,848	10,520	2,585	3,000	2,507	3,126	11,218
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	1	2	1	5	9	2	6	1	3	12
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	1	-	-	-	1
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	6	8	5	8	27	7	8	8	10	33
6 TOTAL REVENUE	2,464	2,851	2,380	2,861	10,556	2,595	3,014	2,516	3,139	11,264
EXPENSES										
7 DEPRECIATION	23	22	22	27	94	22	24	23	26	95
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	26	25	19	38	108	21	31	24	48	124
12 DEFERRED TO FUTURE PERIODS	-	-	-	1	1	1	-	-	3	4
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	1	-	-	1	1	-	-	-	1
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	2,386	2,754	2,311	2,724	10,175	2,518	2,902	2,438	2,974	10,832
15 TOTAL EXPENSES	2,415	2,802	2,352	2,790	10,379	2,563	2,957	2,485	3,051	11,056
16 NET PROFIT OR LOSS	29	49	28	71	177	32	57	31	88	208
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,238	1,254	1,284	1,292	1,238	1,329	1,339	1,359	1,381	1,329
18 DIVIDENDS DECLARED	-13	-12	-5	-22	-52	-7	-13	-7	-15	-42
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	-7	-15	-12	-34	-15	-24	-2	-54	-95
22 RETAINED EARNINGS AT THE END OF QUARTER	1,254	1,284	1,292	1,329	1,329	1,339	1,359	1,381	1,400	1,400
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	27	25	26	37	115	34	35	34	40	143
26 BASE PROFIT	77	95	68	132	372	75	106	77	162	420
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	39	43	44	47	-	41	51	49	59	-
2 PROFIT BEFORE INCOME TAXES	71	70	68	74	-	68	84	80	94	-
3 CURRENT ASSETS	2,778	2,849	2,902	2,952	-	2,950	2,940	3,052	3,144	-
4 TOTAL ASSETS	4,320	4,365	4,454	4,511	-	4,515	4,524	4,650	4,743	-
5 CURRENT LIABILITIES	1,350	1,365	1,402	1,449	-	1,424	1,406	1,466	1,558	-
6 TOTAL LIABILITIES	2,218	2,245	2,310	2,345	-	2,329	2,320	2,411	2,506	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLEAU 54 COMMERCE DE DETAIL
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964						1965						
I	II	III	IV	ANNEE		I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS												
												REVENUS
2,871	3,177	2,754	3,204	12,006		3,117	3,558	3,194	3,721	13,590		VENTES DE BIENS ET DE SERVICES 1
3	3	1	3	10		4	1	8	11	24		DIVIDENDES RECUS DE
1	-	-	-	1		-	-	-	-	-		SOCIETES AU CANADA 2
-	-	-	-	-		1	3	-	1	5		SOCIETES HORS DU CANADA 3
7	9	9	8	33		18	22	25	31	96		GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1) 4
2,882	3,189	2,764	3,215	12,050		3,140	3,584	3,227	3,764	13,715		AUTRES REVENUS 5
												TOTAL DES REVENUS 6
												DEPENSES
24	24	25	28	101		25	25	26	28	104		AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-		2	-	-	-	2		EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-		-	-	-	-	-		FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2) 8
-	-	-	-	-		4	3	4	5	16		AUTRES INTANGIBLES CAPITALISES(2) 9
23	31	27	51	132		25	34	31	54	148		CREANCES MAUVAISES OU DOUTEUSES(1)10
-	-	-	2	2		-	-	-	1	1		PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	-	-	-	-		-	1	1	1	3		COURUS SUR BENEFICES DE LA PERIODE COURANTE11
2,804	3,077	2,677	3,049	11,607		3,034	3,455	3,115	3,578	13,182		DIFFERES AUX PERIODES A VENIR12
2,851	3,132	2,729	3,130	11,842		3,094	3,518	3,177	3,667	13,456		ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
31	57	35	85	208		46	66	50	97	259		AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
1,400	1,426	1,450	1,465	1,400		1,506	1,522	1,573	1,606	1,506		TOTAL DES DEPENSES15
-10	-16	-7	-19	-52		-9	-15	-17	-15	-56		BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-		-	-	-	-	-		BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-		-	-	-	-	-		DIVIDENDES DECLARES18
5	-17	-13	-25	-50		-21	-	-	-25	-46		GAINS OU PERTES SUR VENTE
1,426	1,450	1,465	1,506	1,506		1,522	1,573	1,606	1,663	1,663		D'IMMOBILISATIONS19
												DE VALEURS MOBILIERES20
												AUTRES REGULARISATIONS21
												BENEFICES RETENUS A LA FIN DU TRIMESTRE22
												RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-		1	2	2	4	9		TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)23
-	-	-	-	-		1	1	-	1	3		PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)24
35	35	34	38	142		38	33	34	40	145		ALLOCATION DE COUT EN CAPITAL25
75	109	86	163	433		99	122	102	169	492		BENEFICES DE BASE26
												DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
38	53	54	59	-		51	64	77	69	-		BENEFICES NETS OU PERTES NETTES 1
65	86	88	96	-		85	102	114	108	-		BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
3,314	3,318	3,352	3,231	-		3,386	3,526	3,614	3,756	-		DISPONIBILITES 3
4,912	4,970	5,022	4,928	-		5,098	5,268	5,386	5,568	-		TOTAL DE L'ACTIF 4
1,677	1,669	1,657	1,561	-		1,668	1,786	1,786	1,922	-		EXIGIBILITES 5
2,634	2,671	2,704	2,587	-		2,714	2,836	2,916	3,067	-		TOTAL DU PASSIF 6

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 54 RETAIL TRADE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	3,377	3,548	3,272	3,669	13,866	3,442	3,855	3,336	3,867	14,500
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	5	3	2	3	13	4	3	3	7	17
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	4	1	3	9	3	3	1	1	8
5 OTHER REVENUE	24	17	25	30	96	29	29	35	38	131
6 TOTAL REVENUE	3,407	3,572	3,300	3,705	13,984	3,478	3,890	3,375	3,913	14,656
EXPENSES										
7 DEPRECIATION	26	26	26	28	106	26	26	27	30	109
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	1	2	-	-	3
9 OTHER CAPITALIZED INTANGIBLES	1	-	-	-	1	1	1	-	-	2
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	10	4	6	6	26	4	4	4	6	18
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	31	29	31	45	136	34	34	35	48	151
12 DEFERRED TO FUTURE PERIODS	1	-	-	1	2	1	-	1	1	3
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	1	1	1	4	-	1	1	1	3
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	3,262	3,451	3,202	3,538	13,453	3,340	3,760	3,253	3,739	14,092
15 TOTAL EXPENSES	3,332	3,511	3,266	3,619	13,728	3,407	3,828	3,321	3,825	14,381
16 NET PROFIT OR LOSS	75	61	34	86	256	71	62	54	88	275
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,663	1,697	1,728	1,742	1,663	1,808	1,861	1,903	1,935	1,808
18 DIVIDENDS DECLARED	-13	-11	-10	-16	-50	-22	-14	-20	-19	-75
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-28	-19	-10	-4	-61	4	-6	-2	1	-3
22 RETAINED EARNINGS AT THE END OF QUARTER	1,697	1,728	1,742	1,808	1,808	1,861	1,903	1,935	2,005	2,005
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	9	2	5	4	20	2	3	6	6	17
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	1	-	1	1	-	-	1	2
25 CAPITAL COST ALLOWANCE	35	36	33	39	143	46	37	35	41	159
26 BASE PROFIT	130	112	89	157	488	128	121	112	159	520
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	77	62	51	63	-	68	66	81	65	-
2 PROFIT BEFORE INCOME TAXES	113	96	90	96	-	105	106	123	101	-
3 CURRENT ASSETS	3,792	3,874	3,929	4,008	-	4,039	4,119	4,188	4,155	-
4 TOTAL ASSETS	5,641	5,753	5,832	5,945	-	6,028	6,145	6,275	6,315	-
5 CURRENT LIABILITIES	1,937	1,986	2,005	2,025	-	2,017	2,074	2,112	2,097	-
6 TOTAL LIABILITIES	3,084	3,176	3,231	3,309	-	3,448	3,528	3,598	3,581	-

TABLE 55 COMMUNITY, BUSINESS AND PERSONAL SERVICE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1962				1963			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND CN DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	79	76	81	66	70	71	76	69
2 IN OTHER INSTITUTIONS	15	19	17	20	11	12	14	21
3 FOREIGN CURRENCY	-	1	1	1	2	2	3	3
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	6	9	15	14	13	14	16	17
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	23	24	28	32	33	34	35	35
7 PROVINCIAL, MUNICIPAL AND CORPORATE	6	7	7	7	6	7	6	6
8 OTHER, INCLUDING MORTGAGES, ETC.	51	55	54	50	57	62	60	74
9 IN CANADIAN PREFERRED AND COMMON SHARES	71	68	69	79	88	85	83	82
10 IN FOREIGN SECURITIES	6	5	6	14	7	8	4	5
11 ACCOUNTS RECEIVABLE	577	586	556	555	590	576	551	597
12 INVENTORIES	103	103	105	99	103	107	108	106
13 OTHER CURRENT ASSETS	30	35	35	35	34	33	33	29
14 TOTAL CURRENT ASSETS	967	988	974	972	1,014	1,011	989	1,044
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	223	222	229	226	228	230	230	235
16 PROPERTY, PLANT AND EQUIPMENT (NET)	875	886	908	907	938	934	969	972
17 OTHER ASSETS	58	56	56	57	61	64	65	61
18 TOTAL ASSETS	2,123	2,152	2,167	2,162	2,241	2,239	2,253	2,312
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	566	586	611	597	618	623	644	640
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	201	210	212	194	230	223	207	206
21 OTHER BANK LOANS (FOREIGN)(1)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	24	19	19	21	18	26	23	27
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	22	23	21	20	20	23	24	26
24 TRADE PAYABLES	368	378	362	380	390	361	376	428
25 OTHER CURRENT LIABILITIES	86	80	83	77	81	80	80	61
26 TOTAL CURRENT LIABILITIES	701	710	697	692	739	713	710	748
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	224	227	222	217	234	237	264	250
28 MORTGAGES AND AGREEMENTS OF SALE	128	123	134	145	142	141	141	163
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	48	52	53	43	52	50	44	45
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	120	127	145	136	132	137	125	122
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	22	29	21	24	26	28	27	26
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	7	6	6	5	5	3	5	6
33 PROVISIONS, GUARANTEES, ETC.	73	64	71	80	84	92	90	99
34 INTEREST OF MINORITY SHAREHOLDERS	7	7	7	7	7	7	7	7
35 TOTAL LIABILITIES	1,330	1,345	1,356	1,349	1,421	1,408	1,413	1,466
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	327	330	327	328	334	338	333	332
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	463	474	481	480	482	488	503	510
38 APPRAISALS	3	3	3	5	4	5	4	4
39 TOTAL SHAREHOLDERS' EQUITY	793	807	811	813	820	831	840	846
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,123	2,152	2,167	2,162	2,241	2,239	2,253	2,312

(1) INCLUDED IN SHORT-TERM LOANS PRIOR TO FIRST QUARTER, 1965.

TABLEAU 55 SERVICES SOCIAUX, COMMERCIAUX, INDUSTRIELS ET PERSONNELS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1964				1965				
I	II	III	IV	I	II	III	IV	
MILLIENS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
73	70	78	78	64	66	78	76	EN CAISSE ET DANS LES BANQUES A CHARTE
29	23	26	38	23	20	19	23	DANS D'AUTRES INSTITUTIONS
3	2	2	2	2	2	3	2	DEVICES ETRANGERES
								1
								2
								3
								PLACEMENTS
								EN VALEURS CANADIENNES
14	17	25	27	21	20	16	18	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
36	36	36	33	40	35	34	34	OBLIGATIONS DU GOUVERNEMENT DU CANADA
6	9	6	6	6	8	6	7	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
67	59	61	71	56	62	62	64	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
92	93	95	96	99	98	87	91	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
7	8	5	4	7	7	9	10	EN VALEURS ETRANGERES
								4
								5
								6
								7
								8
								9
								10
648	638	606	642	681	692	729	808	COMPTES A RECEVOIR
107	107	115	105	99	104	107	104	STOCKS
38	37	41	37	38	37	38	36	AUTRES DISPONIBILITES
1,120	1,099	1,096	1,139	1,136	1,151	1,188	1,273	TOTAL DES DISPONIBILITES
234	243	233	233	251	261	281	265	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
980	975	983	979	1,023	1,024	1,046	1,055	IMMOBILISATIONS (NETTES)
60	65	69	66	67	67	71	72	AUTRES ACTIF
2,394	2,382	2,381	2,417	2,477	2,503	2,586	2,665	TOTAL DE L'ACTIF
								11
								12
								13
								14
								15
								16
								17
								18
								RENSEIGNEMENT SUPPLEMENTAIRE
668	666	686	683	702	671	679	716	AMORTISSEMENT ACCUMULE
								19
								PASSIF
								EMPRUNTS BANCAIRES
232	226	186	178	243	240	261	241	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
-	-	-	-	3	3	2	1	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)(1)
25	34	28	30	25	33	28	29	EMPRUNTS A COURT TERME
								20
								21
								22
								COMPTES A PAYER
27	26	26	30	27	31	31	31	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
432	423	436	472	470	472	497	537	COMPTES A PAYER DE COMMERCE
73	76	84	82	87	82	98	103	AUTRES EXIGIBILITES
789	785	760	792	855	861	917	942	TOTAL DES EXIGIBILITES
								23
								24
								25
								26
268	279	267	254	245	247	265	275	DETTE A LONG TERME
149	146	195	216	209	189	197	199	OBLIGATIONS ET BILLETS
58	61	53	40	35	44	44	37	HYPOTHEQUES ET CONVENTIONS DE VENTE
139	142	140	133	141	146	132	137	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
28	29	27	24	23	26	26	32	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								27
								28
								29
								30
								31
								AUTRE PASSIF
4	4	7	6	7	7	8	8	REDUCTIONS D'IMPOTS ACCUMULEES
103	70	55	67	69	76	71	77	PROVISIONS, GARANTIES, ETC.
5	5	5	5	5	4	5	5	INTERET DES ACTIONNAIRES MINORITAIRES
1,543	1,521	1,509	1,537	1,589	1,600	1,665	1,712	TOTAL DU PASSIF
								32
								33
								34
								PART DES ACTIONNAIRES
337	339	340	335	352	355	359	369	CAPITAL VERSE
509	517	528	541	532	543	558	581	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
5	5	4	4	4	5	4	3	EVALUATION
851	861	872	880	888	903	921	953	TOTAL DE LA PART DES ACTIONNAIRES
2,394	2,382	2,381	2,417	2,477	2,503	2,586	2,665	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES
								35
								36
								37
								38
								39
								40

(1) COMPRIS DANS LES EMPRUNTS A COURT TERME AVANT LE PREMIER TRIMESTRE DE 1965.

TABLE 55 COMMUNITY, BUSINESS AND PERSONAL SERVICE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY - CONCLUDED

1966					1967			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	70	64	75	64	68	62	81	101
2 IN OTHER INSTITUTIONS	22	21	20	22	22	26	27	27
3 FOREIGN CURRENCY	2	2	2	2	2	2	2	3
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	26	23	21	17	28	35	35	23
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	34	31	31	30	28	28	30	30
7 PROVINCIAL, MUNICIPAL AND CORPORATE	6	8	6	6	5	5	4	3
8 OTHER, INCLUDING MORTGAGES, ETC.	59	64	66	68	74	72	66	59
9 IN CANADIAN PREFERRED AND COMMON SHARES	115	118	120	109	109	134	148	126
10 IN FOREIGN SECURITIES	8	8	9	19	24	13	14	12
11 ACCOUNTS RECEIVABLE	854	856	865	990	970	971	975	1,080
12 INVENTORIES	111	128	130	135	141	137	185	172
13 OTHER CURRENT ASSETS	43	50	49	46	46	55	53	59
14 TOTAL CURRENT ASSETS	1,350	1,373	1,394	1,508	1,517	1,540	1,620	1,695
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	251	250	263	276	275	272	257	269
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,076	1,098	1,119	1,168	1,187	1,190	1,117	1,145
17 OTHER ASSETS	73	78	80	85	90	92	93	88
18 TOTAL ASSETS	2,750	2,799	2,856	3,037	3,069	3,094	3,087	3,197
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	708	723	744	756	800	770	751	781
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	258	246	271	259	269	280	279	276
21 OTHER BANK LOANS (FOREIGN)	2	2	1	2	2	1	1	2
22 SHORT-TERM LOANS	37	35	32	31	32	38	27	26
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	31	32	32	45	39	38	35	35
24 TRADE PAYABLES	510	538	532	599	602	595	610	699
25 OTHER CURRENT LIABILITIES	118	119	121	137	131	125	180	173
26 TOTAL CURRENT LIABILITIES	956	972	989	1,073	1,075	1,077	1,132	1,211
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	247	238	236	259	259	255	251	253
28 MORTGAGES AND AGREEMENTS OF SALE	258	258	261	279	280	287	219	243
29 OTHER, INCLUDING LOANS FROM I.C.B. AND FOREIGN	33	43	43	47	45	42	44	26
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	153	163	155	168	190	222	208	210
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	33	34	38	37	34	35	33	27
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	11	8	7	13	13	11	10	11
33 PROVISIONS, GUARANTEES, ETC.	75	78	84	99	102	87	84	80
34 INTEREST OF MINORITY SHAREHOLDERS	7	7	12	11	11	11	10	10
35 TOTAL LIABILITIES	1,773	1,801	1,825	1,986	2,009	2,027	1,991	2,071
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	363	360	364	370	370	363	366	366
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	610	634	664	678	687	702	726	757
38 APPRAISALS	4	4	3	3	3	2	4	3
39 TOTAL SHAREHOLDERS' EQUITY	977	998	1,031	1,051	1,060	1,067	1,096	1,126
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,750	2,799	2,856	3,037	3,069	3,094	3,087	3,197

(1) INCREASES DUE TO STRUCTURAL CHANGES.

TABLEAU 55 SERVICES SOCIAUX, COMMERCIAUX, INDUSTRIELS ET PERSONNELS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES - FIN

1968				1969				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
83	80	83	86	88	85	86	97	EN CAISSE ET DANS LES BANQUES A CHARTE
26	29	32	41	39	34	30	57	DANS D'AUTRES INSTITUTIONS
4	4	4	5	5	6	8	7	DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
21	19	19	22	29	27	29	28	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
31	28	28	26	26	21	22	22	OBLIGATIONS DU GOUVERNEMENT DU CANADA
4	6	3	4	3	7	8	9	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
57	55	62	67	70	67	69	75	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
148	148	153	148	162	160	163	167	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
10	9	9	9	7	8	8	7	EN VALEURS ETRANGERES
1,090	1,051	1,054	1,088	1,134	1,146	1,137	1,216	COMPTES A RECEVOIR
176	180	206	198	175	198	211	209	STOCKS
57	58	60	61	62	64	78	73	AUTRES DISPONIBILITES
1,707	1,667	1,713	1,755	1,800	1,823	1,849	1,995	TOTAL DES DISPONIBILITES
258	269	337	349	370	409	404	298	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
1,217	1,236	1,250	1,291	1,300	1,307	1,342	1,363	IMMOBILISATIONS (NETTES)
93	102	113	134	115	129	123	137	AUTRES ACTIF
3,275	3,274	3,413	3,529	3,585	3,668	3,718	3,793	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
782	794	816	845	854	862	899	913	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
295	288	263	246	269	289	281	262	EMPRUNTS ET DECCUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
4	1	1	4	4	4	7	62	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
29	43	42	44	49	49	57	4	EMPRUNTS A COURT TERME
								COMPTES A PAYER
38	39	40	39	38	39	34	39	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
684	644	665	719	683	668	645	768	COMPTES A PAYER DE COMMERCE
180	161	179	167	175	178	200	196	AUTRES EXIGIBILITES
1,230	1,176	1,190	1,219	1,218	1,227	1,224	1,331	TOTAL DES EXIGIBILITES
								DETTE A LONG TERME
269	271	312	296	277	277	277	230	OBLIGATIONS ET BILLETS
236	244	249	244	253	243	245	228	HYPOTHEQUES ET CONVENTIONS DE VENTE
25	25	27	49	59	74	71	78	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
211	229	234	261	285	291	324	356	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
38	25	25	27	28	25	26	23	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
								AUTRE PASSIF
14	15	13	15	16	16	18	19	REDUCTIONS D'IMPOTS ACCUMULEES
87	87	84	88	90	92	92	93	PROVISIONS, GARANTIES, ETC.
10	10	5	4	4	5	4	5	INTERET DES ACTIONNAIRES MINORITAIRES
2,120	2,082	2,139	2,203	2,230	2,250	2,281	2,363	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
408(1)	409	452(1)	476	481	485	480	479	CAPITAL VERSE
744	780	819	847	871	929	954	957	BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES
3	3	3	3	3	4	2	3	EVALUATION
1,155	1,192	1,274	1,326	1,355	1,418	1,436	1,430	TOTAL DE LA PART DES ACTIONNAIRES
3,275	3,274	3,413	3,529	3,585	3,668	3,717	3,793	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 56 COMMUNITY, BUSINESS AND PERSONAL SERVICE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1962					1963				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	514	541	529	537	2,121	535	594	586	663	2,378
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	2	1	5	3	11	3	3	4	2	12
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES(1) ...	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	2	2	2	3	9	2	3	3	2	10
6 TOTAL REVENUE	518	544	536	543	2,141	540	600	593	667	2,400
EXPENSES										
7 DEPRECIATION	35	30	29	30	124	31	35	41	48	155
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES(2)	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS(1) ...	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	10	11	8	10	39	8	11	9	15	43
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	457	481	478	483	1,899	487	526	518	579	2,110
15 TOTAL EXPENSES	502	522	515	523	2,062	526	572	568	642	2,308
16 NET PROFIT OR LOSS	16	22	21	20	79	14	28	25	25	92
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	458	463	474	481	458	480	482	488	503	480
18 DIVIDENDS DECLARED	-11	-11	-9	-14	-45	-5	-15	-6	-20	-46
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-	-	-5	-7	-12	-7	-7	-4	2	-16
22 RETAINED EARNINGS AT THE END OF QUARTER	463	474	481	480	480	482	488	503	510	510
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF(1)	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS(1)	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	35	32	31	33	131	30	35	42	44	151
26 BASE PROFIT	59	62	53	57	231	50	71	71	86	278
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	20	18	19	20	-	17	24	23	25	-
2 PROFIT BEFORE INCOME TAXES	31	29	29	28	-	26	35	34	37	-
3 CURRENT ASSETS	952	985	994	968	-	998	1,009	1,009	1,039	-
4 TOTAL ASSETS	2,100	2,153	2,181	2,168	-	2,217	2,241	2,268	2,316	-
5 CURRENT LIABILITIES	682	708	712	695	-	720	712	725	750	-
6 TOTAL LIABILITIES	1,305	1,346	1,371	1,357	-	1,395	1,410	1,428	1,473	-

(1) DATA NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

(2) DATA FOR AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES AND OTHER CAPITALIZED INTANGIBLES NOT AVAILABLE PRIOR TO FIRST QUARTER, 1965.

TABLEAU 56 SERVICES SOCIAUX, COMMERCIAUX, INDUSTRIELS ET PERSONNELS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1964					1965					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
569	636	656	738	2,599	638	683	668	822	2,811	REVENUS
3	5	6	5	19	3	5	4	6	18	VENTES DE BIENS ET DE SERVICES
-	-	-	1	1	-	1	-	-	1	DIVIDENDES RECUS DE
-	-	-	-	-	-	4	-	1	5	SOCIETES AU CANADA
2	3	2	2	9	6	6	6	8	26	SOCIETES HORS DU CANADA
574	644	664	746	2,628	647	699	678	837	2,861	GAINS SUR VENTE D'IMMOBIL. ET DE VALEURS MOBIL.(1)
34	38	41	46	159	32	36	38	37	143	AUTRES REVENUS
1	-	-	-	1	5	1	-	-	6	TOTAL DES REVENUS
-	-	-	-	-	-	-	-	-	-	DEPENSES
-	-	-	-	-	1	-	1	1	3	AMORTISSEMENT D'IMMOBILISATIONS
12	13	13	17	55	14	17	16	20	67	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	1	2	-	-	3	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES(2)
3	-	-	-	3	-	-	-	-	-	AUTRES INTANGIBLES CAPITALISES(2)
505	563	579	650	2,297	561	597	581	729	2,468	CREANCES MAUVAISES CU DOUTEUSES(1)
555	614	633	713	2,515	614	653	636	787	2,690	PROVISION EN VUE DES IMPOTS SUR LE REVENU
19	30	31	33	113	33	46	42	50	171	COURS SUR BENEFICES DE LA PERIODE COURANTE
510	509	517	528	510	541	532	543	554	541	DIFFERES AUX PERIODES A VENIR
-10	-20	-6	-17	-53	-19	-18	-11	-18	-66	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
-	-	-	-	-	-	-	-	-	-	AUTRES DEDUCTIONS, TELLES QUE CCUT DES VENTES, ETC. ..
-	-	-	-	-	-	-	-	-	-	TOTAL DES DEPENSES
-10	-2	-14	-3	-29	-23	-17	-16	-9	-65	BENEFICES NETS OU PERTES NETTES
509	517	528	541	541	532	543	558	581	581	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES
-	-	-	-	-	-	-	-	-	-	GAINS CU PERTES SUR VENTE
-10	-2	-14	-3	-29	-23	-17	-16	-9	-65	D'IMMOBILISATIONS
509	517	528	541	541	532	543	558	581	581	DE VALEURS MOBILIERES
-	-	-	-	-	-	-	-	-	-	AUTRES REGULARISATIONS
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS A LA FIN DU TRIMESTRE
31	36	40	43	150	28	37	35	39	139	RENSEIGNEMENTS SUPPLEMENTAIRES
66	76	79	91	312	81	91	92	100	364	TOTAL DES MAUVAISES CREANCES DEFALQUEES(1)
23	25	29	33	-	40	39	39	52	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS(1)
36	38	44	47	-	55	59	58	68	-	ALLOCATION DE COUT EN CAPITAL
1,103	1,100	1,116	1,131	-	1,119	1,157	1,207	1,261	-	BENEFICES DE BASE
2,369	2,385	2,399	2,417	-	2,452	2,508	2,607	2,660	-	DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
770	787	775	790	-	837	866	934	934	-	BENEFICES NETS OU PERTES NETTES
1,516	1,524	1,527	1,540	-	1,562	1,604	1,686	1,710	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU
										DISPONIBILITES
										TOTAL DE L'ACTIF
										EXIGIBILITES
										TOTAL DU PASSIF

(1) DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

(2) LES DONNEES SUR L'AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES ET DES AUTRES INTANGIBLES CAPITALISES SONT DISPONIBLES SEULEMENT DEPUIS LE PREMIER TRIMESTRE DE 1965.

TABLE 56 COMMUNITY, BUSINESS AND PERSONAL SERVICE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS - CONCLUDED

	1966					1967				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	733	729	768	898	3,193	833	966	908	1,061	3,768
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	4	4	8	5	21	5	6	5	6	22
3 COMPANIES OUTSIDE CANADA	-	-	-	1	1	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	2	1	3	-	-	-	1	1
5 OTHER REVENUE	6	7	9	7	29	9	7	8	10	34
6 TOTAL REVENUE	743	800	787	912	3,247	847	979	921	1,078	3,825
EXPENSES										
7 DEPRECIATION	36	36	44	50	166	42	51	38	57	188
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	1	-	-	-	1	2	2	1	1	6
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	1	1	1	3	2	3	9
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	-	1	3	1	1	-	1	3
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	18	18	14	21	71	22	21	19	14	76
12 DEFERRED TO FUTURE PERIODS	1	-	1	-	2	-	1	1	2	4
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	1	-	1	-	2
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	658	695	677	792	2,822	731	844	808	974	3,357
15 TOTAL EXPENSES	715	752	736	865	3,068	800	923	870	1,052	3,645
16 NET PROFIT OR LOSS	33	48	51	47	179	47	56	51	26	180
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	581	610	634	664	581	678	687	702	726	678
18 DIVIDENDS DECLARED	-7	-15	-5	-11	-38	-24	-14	-34	-15	-87
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	3	-9	-16	-22	-44	-14	-27	7	20	-14
22 RETAINED EARNINGS AT THE END OF QUARTER	610	634	664	678	678	687	702	726	757	757
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	1	-	1	3	-	-	1	1	2
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	-	-	-	1	-	-	-	1	1
25 CAPITAL COST ALLOWANCE	33	36	45	64	178	47	50	42	54	193
26 BASE PROFIT	84	100	100	113	397	111	129	107	95	442
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	39	41	47	50	-	55	48	47	28	-
2 PROFIT BEFORE INCOME TAXES	58	60	66	67	-	76	71	70	42	-
3 CURRENT ASSETS	1,333	1,385	1,411	1,491	-	1,500	1,558	1,635	1,675	-
4 TOTAL ASSETS	2,726	2,807	2,879	3,026	-	3,047	3,103	3,111	3,181	-
5 CURRENT LIABILITIES	939	983	1,005	1,058	-	1,060	1,092	1,148	1,190	-
6 TOTAL LIABILITIES	1,746	1,808	1,849	1,978	-	1,982	2,036	2,016	2,060	-

TABLE 57 CONSTRUCTION INDUSTRY(1)

QUARTERLY STATEMENTS OF ESTIMATED REVENUE AND EXPENSES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE AND EXPENSES											
		1962					1963				
		I	II	III	IV	YEAR	I	II	III	IV	YEAR
		MILLIONS OF DOLLARS									
REVENUE											
1	SALES OF GOODS AND SERVICES	425	682	795	1,145	3,047	1,097	1,027	1,485	1,118	4,727
	DIVIDENDS RECEIVED FROM										
2	COMPANIES IN CANADA	-	-	-	-	-	-	-	-	-	-
3	COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4	PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5	OTHER REVENUE	-	-	-	-	-	-	13	-	-	13
6	TOTAL REVENUE	425	682	795	1,145	3,047	1,097	1,040	1,485	1,118	4,740
EXPENSES											
7	DEPRECIATION	-	18	18	18	54	11	20	20	20	71
	DEPLETION AND AMORTIZATION OF										
8	PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9	OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10	PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
	PROVISION FOR INCOME TAXES										
11	ACCRUED ON CURRENT PERIOD	-7	-	14	7	14	-	11	32	21	64
12	DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13	ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14	OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	454	653	732	1,110	2,949	1,056	995	1,369	1,066	4,486
15	TOTAL EXPENSES	447	671	764	1,135	3,017	1,067	1,026	1,421	1,107	4,621
16	NET PROFIT OR LOSS	-22	11	31	10	30	30	14	64	11	119
26	BASE PROFIT	-29	29	63	35	98	41	45	116	52	254
		1966					1967				
		I	II	III	IV	YEAR	I	II	III	IV	YEAR
		MILLIONS OF DOLLARS									
REVENUE											
1	SALES OF GOODS AND SERVICES	2,145	2,075	1,569	1,209	6,998	1,370	1,740	1,619	1,559	6,288
	DIVIDENDS RECEIVED FROM										
2	COMPANIES IN CANADA	-	-	-	-	-	-	-	-	17	17
3	COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4	PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	1	1	1	3	-	1	1	1	3
5	OTHER REVENUE	39	39	20	20	118	20	46	59	39	164
6	TOTAL REVENUE	2,184	2,115	1,590	1,230	7,119	1,390	1,787	1,679	1,616	6,472
EXPENSES											
7	DEPRECIATION	39	46	33	29	147	31	50	60	54	195
	DEPLETION AND AMORTIZATION OF										
8	PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9	OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10	PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
	PROVISION FOR INCOME TAXES										
11	ACCRUED ON CURRENT PERIOD	24	33	14	4	75	14	20	23	24	81
12	DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13	ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14	OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	2,088	1,961	1,510	1,174	6,733	1,353	1,677	1,548	1,476	6,054
15	TOTAL EXPENSES	2,151	2,040	1,557	1,207	6,955	1,398	1,747	1,631	1,554	6,330
16	NET PROFIT OR LOSS	33	75	33	23	164	-8	40	48	62	142
26	BASE PROFIT	96	153	79	55	383	37	109	130	122	398

(1) REFER TO "COVERAGE OF THE SURVEY" (LAST PARAGRAPH) ON PAGE 15.

TABEAU 57 INDUSTRIE DE LA CONSTRUCTION(1)

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS ET DES DEPENSES

1964					1965									
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE					
MILLIONS DE DOLLARS														
975	707	1,043	1,092	3,817	1,799	791	998	1,685	5,273	REVENUS				
-	-	-	-	-	-	-	-	-	-	VENTES DE BIENS ET DE SERVICES				
-	-	-	-	-	-	-	-	-	-	DIVIDENDES REÇUS DE SOCIÉTÉS AU CANADA				
-	-	-	-	-	-	-	-	-	-	SOCIÉTÉS HORS DU CANADA				
-	-	-	-	-	2	5	-	2	9	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBILIÈRES.				
-	-	69	-	69	20	20	20	20	80	AUTRES REVENUS				
975	707	1,112	1,092	3,886	1,821	816	1,018	1,707	5,362	TOTAL DES REVENUS				
										DEPENSES				
20	21	33	33	107	44	24	37	52	157	AMORTISSEMENT D'IMMOBILISATIONS				
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES				
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES				
-	-	-	-	-	-	-	-	-	-	AUTRES INTANGIBLES CAPITALISES				
-	-	-	-	-	-	-	-	-	-	CREANCES MAUVAISES OU DOUTEUSES				
-	7	14	7	28	12	-	11	23	46	PROVISION EN VUE DES IMPOTS SUR LE REVENU				
-	-	-	-	-	-	-	-	-	-	COURUS SUR BENEFICES DE LA PERIODE COURANTE				
-	-	-	-	-	-	-	-	-	-	DIFFERES AUX PERIODES A VENIR				
-	-	-	-	-	-	-	-	-	-	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES				
933	668	982	1,032	3,615	1,721	809	961	1,573	5,064	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.				
953	696	1,029	1,072	3,750	1,777	833	1,009	1,648	5,267	TOTAL DES DEPENSES				
22	11	83	20	136	44	-17	9	59	95	BENEFICES NETS OU PERTES NETTES				
42	39	130	60	271	98	2	57	132	289	BENEFICE DE BASE				
1968					1969									
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE					
MILLIONS DE DOLLARS														
1,137	1,324	1,454	1,342	5,257	806	965	1,097	1,521	4,389	REVENUS				
4	5	-	23	32	4	5	-	-	9	VENTES DE BIENS ET DES SERVICES				
-	-	-	-	-	-	-	-	-	-	DIVIDENDES REÇUS DE SOCIÉTÉS AU CANADA				
-	-	-	-	-	-	-	-	-	-	SOCIÉTÉS HORS DU CANADA				
1	-	-	-	1	-	-	1	-	1	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBILIÈRES.				
20	34	39	69	162	23	23	46	59	151	AUTRES REVENUS				
1,162	1,363	1,493	1,434	5,452	833	993	1,144	1,580	4,550	TOTAL DES REVENUS				
										DEPENSES				
34	54	71	57	216	43	49	54	49	195	AMORTISSEMENT D'IMMOBILISATIONS				
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES				
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES				
-	-	-	-	-	-	-	-	-	-	AUTRES INTANGIBLES CAPITALISES				
-	-	-	-	-	-	-	-	-	-	CREANCES MAUVAISES OU DOUTEUSES				
24	25	38	38	125	19	19	17	9	64	PROVISION EN VUE DES IMPOTS SUR LE REVENU				
-	-	-	-	-	-	-	-	-	-	COURUS SUR BENEFICES DE LA PERIODE COURANTE				
-	-	-	-	-	-	-	-	-	-	DIFFERES AUX PERIODES A VENIR				
-	-	-	-	-	-	-	-	-	-	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES				
1,094	1,250	1,329	1,250	4,923	781	912	1,041	1,510	4,244	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTS, ETC.				
1,152	1,329	1,438	1,345	5,264	843	980	1,112	1,568	4,503	TOTAL DES DEPENSES				
10	34	55	89	188	-10	13	32	12	47	BENEFICES NETS OU PERTES NETTES				
63	108	164	161	496	48	76	102	70	296	BENEFICE DE BASE				

(1) PRIERE DE SE REFERER AU "CHAMP D'APPLICATION DU RELEVÉ" (DERNIER PARAGRAPHE) PAGE 15.

SELECTED LIST OF PUBLICATIONS RELATING TO FINANCIAL STATISTICS

Catalogue
number

COMPREHENSIVE

- 13-530 Financial Flow Accounts, 1962-67.
The basic document on the financing of the sectors of the economy. Also contains levels of financial assets and liabilities for selected sectors. O.
- 13-002 Financial Flow Accounts. Q.
Bank of Canada Statistical Summary.
Available from the Research Department, Bank of Canada. The most comprehensive source of financial statistics. Particular emphasis on the statistics of the banks and the financial markets. (Published by Bank of Canada). Q., Bil.

PERSONAL SECTOR

- 13-514 Incomes, Liquid Assets and Indebtedness, 1958.
Size distribution of selected financial asset and indebtedness categories. O.
- Taxation Statistics, (Part One) Individuals.
Available from the Queen's Printer. Analyzes income of individuals by size and type of income, and geographical location, using information reported on personal tax returns. A., Bil.
- 61-004 Credit Statistics.
Contains estimates of credit extended by each of the major suppliers of consumer credit. M.

GOVERNMENT

- 68-202 Consolidated Government Finance.
Contains revenues, expenditures for all levels of government. A.
- 68-203 Municipal Government Finance, Revenue and Expenditure - Preliminary Estimates.
Contains data by Census metropolitan areas and by major urban areas. A.
- 68-204 Municipal Government Finance, Revenue and Expenditure, Assets and Liabilities. A.
- 68-207 Provincial Government Finance, Revenue and Expenditure. A.
- 68-209 Provincial Government Finance Debt.
Detail on the direct and indirect debt and on the financial assets of the provincial government. A.
- 68-211 Federal Government Finance, Revenue and Expenditure and Direct and Indirect Debt.
Provides detail on the debt and on the financial assets of the federal government. A.
- Public Accounts of the Federal Government and of the Provinces.
The basic sources of information on government financing. (Published by respective government bodies)

BUSINESS

- 61-006 Financial Institutions.
Income and balance sheet data for trust companies, mortgage loan companies, sales finance companies and other selected financial institutions. Q., Bil.
- 61-003 Industrial Corporations.
Income and balance sheet data for most non-financial corporations. Q., Bil.

SELECTED LIST OF PUBLICATIONS RELATING TO FINANCIAL STATISTICS - Concluded

Catalogue
number

- 61-207 Corporation Financial Statistics.
Balance sheet and income data, by detailed industry group, derived from the tabulation of corporation income tax returns. A., Bil.
- 61-208 Corporation Taxation Statistics.
Provincial distribution of income, and a reconciliation of book and taxation profits, derived from the tabulation of corporation income tax returns. A., Bil.
- 61-203 Federal Government Enterprise Finance.
Detailed income and balance sheet data for federal government enterprises. A.
- 61-204 Provincial Government Enterprise Finance.
Detailed income and balance sheet data, by industry and by province, for provincial government enterprises. A.
- 61-209 Credit Unions.
Income and balance sheet data, by province. A., Bil.
- 74-201 Trusteed Pension Plans.
Financial statistics income and balance sheet data, classified by size and management of funds. A.
- Annual Reports of the Superintendent of Insurance for Canada.
Volume I. Abstract of Statement. A.
Volume II. Fire and Casualty Insurance. A.
Volume III. Life Insurance. A.
Detailed financial statements for individual companies registered under federal Acts.
(Published by Insurance Department, Ottawa.)
- 63-401 Clothing Chain Stores Operating Results.
One of a series of about 20 publications, published triennially, and dealing with operating results of companies engaged in wholesale and retail trade. O.
- REST OF WORLD
- 67-001 Quarterly Estimates of the Canadian Balance of International Payments. Q.
- 67-201 Canadian Balance of International Payments and International Investment Position. A.
- 67-505 The Canadian Balance of International Payments — A Compendium of Statistics from 1946 to 1965. O.

A-Annual

M-Monthly

Q-Quarterly

O-Occasional

In addition to the selected publications listed above, the Dominion Bureau of Statistics publishes a wide range of statistical reports on Canadian economic and social affairs including detailed reports on the 1961 and 1966 Censuses. A comprehensive catalogue of all current publications is available free on request from the Dominion Bureau of Statistics, Ottawa 3.

LISTE DE PUBLICATIONS CONCERNANT LA STATISTIQUE FINANCIÈRE

Numéro de
catalogue

ÉTUDES DE FOND

- 13-530 Financial Flow Accounts, 1962-67.
Document de base sur le financement des secteurs de l'économie. Renseigne aussi sur l'importance de l'actif et du passif dans certains secteurs. HS.
- 13-002 Financial Flow Accounts. T.
Bulletin statistique de la Banque du Canada.
On peut se le procurer en s'adressant au Département des recherches de la Banque du Canada. Ce document est la source la plus complète de statistique financière, et on y accorde une importance particulière à la statistique des banques et des marchés financiers. T., Bil.

SECTEUR PERSONNEL

- 13-514 Incomes, Liquid Assets and Indebtdness, 1958.
Répartition par ordre d'importance de certaines catégories d'actif et de dette. HS.
- Statistique fiscale, (première partie) Particuliers.
En vente chez l'Imprimeur de la Reine. On y présente, à partir des renseignements fournis sur les déclarations d'impôt des particuliers, une analyse des revenus répartis suivant l'importance et le genre du revenu, ainsi que la situation géographique. A., Bil.
- 61-004 La statistique du crédit.
Renferme des estimations sur le crédit consenti par chacune des grandes sociétés de crédit à la consommation. M.

SECTEUR PUBLIC

- 68-202 Consolidated Government Finance.
Revenus et dépenses de toutes les collectivités publiques. A.
- 68-203 Municipal Government Finance, Revenue and Expenditure - Preliminary Estimates.
Données statistiques réparties suivant les zones métropolitaines de recensement et les grandes agglomérations urbaines. A.
- 68-204 Municipal Government Finance, Revenue and Expenditure, Assets and Liabilities. A.
- 68-207 Provincial Government Finance, Revenue and Expenditure. A.
- 68-209 Provincial Government Finance Debt.
Statistiques détaillées sur la dette directe et indirecte et sur l'actif des administrations provinciales. A.
- 68-211 Federal Government Finance, Revenue and Expenditure and Direct and Indirect Debt.
Statistiques détaillées sur la dette et sur l'actif de l'administration fédérale. A.
- Les Comptes publics des administrations fédérale et provinciales.
Sources fondamentales de renseignements sur les activités financières des administrations publiques. (Publiés par différents organes administratifs.)

SECTEUR COMMERCIAL

- 61-006 Institutions financières.
Statistique des états financiers des sociétés de fiducie, de prêts hypothécaires, de financement des ventes et de certaines autres institutions financières. T., Bil.
- 61-003 Sociétés industrielles.
Statistiques sur les données des états financiers de la majorité des sociétés non financières. T., Bil.

LISTE DE PUBLICATIONS CONCERNANT LA STATISTIQUE FINANCIÈRE - fin

Numéro de
catalogue

- 61-207 Statistique financière des sociétés.
Répartition des données financières suivant chaque groupe d'activité économique, d'après les calculs provenant des déclarations d'impôt des sociétés. A., Bil.
- 61-208 Statistique fiscale des sociétés.
Répartition des revenus par province, et conciliation entre les bénéfices comptables et les revenus imposables, d'après les calculs provenant des déclarations d'impôt des sociétés. A., Bil.
- 61-203 Federal Government Enterprise Finance.
Statistiques détaillées sur les états financiers des entreprises de l'administration fédérale. A.
- 61-204 Provincial Government Enterprise Finance.
Statistiques détaillées, réparties par secteur d'activité et par province, sur les états financiers des entreprises des administrations provinciales. A.
- 61-209 Caisses d'épargne et de crédit.
Statistique financière par province. A., Bil.
- 74-201 Trusteed Pension Plans, Financial Statistics.
Renseignements sur les revenus et le bilan des régimes de pensions en fiducie, classés selon l'importance et le mode de gestion des fonds. A.
- Rapports annuels du surintendant des assurances du Canada.
Volume I. Précis des états des compagnies d'assurance au Canada. A.
Volume II. États annuels des compagnies d'assurance-incendie et risques divers. A.
Volume III. États annuels des compagnies d'assurance-vie des sociétés de secours mutuel. A.
États financiers détaillés de chacune des compagnies soumises aux lois fédérales. (Publiés par le département des assurances, Ottawa.)
- 63-401 Clothing Chain Stores Operating Results.
Il s'agit de l'un des titres d'une série d'environ 20 publications qui paraissent trois fois par année et qui portent sur le chiffre d'affaires des sociétés se livrant au commerce de gros et de détail. HS.

RESTE DU MONDE

- 67-001 Quarterly Estimates of the Canadian Balance of International Payments. T.
- 67-201 Canadian Balance of International Payments and International Investment Position. A.
- 67-505 The Canadian Balance of International Payments - A Compendium of Statistics from 1946 to 1965. HS.

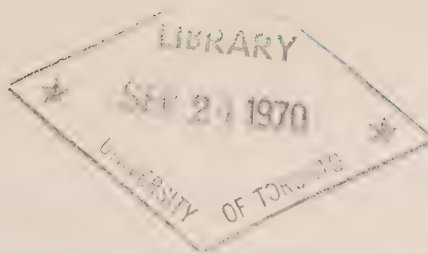
A-Annuel

M-Mensuel

T-Trimestriel

HS-Hors série

Outre les publications ci-dessus énumérées, le Bureau fédéral de la statistique publie une grande variété de rapports statistiques sur le Canada tant dans le domaine économique que social, y compris des rapports détaillés sur les recensements de 1961 et 1966. On peut se procurer gratuitement un catalogue complet des publications courantes au Bureau fédéral de la statistique, Ottawa 3 (Canada).



Industrial Corporations

FINANCIAL STATISTICS
FIRST QUARTER 1970

Sociétés industrielles

STATISTIQUE FINANCIÈRE
PREMIER TRIMESTRE 1970



DOMINION BUREAU OF STATISTICS -- BUREAU FÉDÉRAL DE LA STATISTIQUE

Business Finance Division — Division des finances des entreprises

Industrial Corporations Section — Section des sociétés industrielles

INDUSTRIAL CORPORATIONS — FINANCIAL STATISTICS

FIRST QUARTER

SOCIÉTÉS INDUSTRIELLES — STATISTIQUE FINANCIÈRE

PREMIER TRIMESTRE

1970

Published by Authority of
The Minister of Industry, Trade and Commerce

Publication autorisée par
le ministre de l'Industrie et du Commerce

August - 1970 - Août
6607-511

Price—Prix: \$1.00
\$4.00 a year - par année

Vol. 17—No. 1

The Queen's Printer
Ottawa

L'Imprimeur de la Reine
Ottawa

ACKNOWLEDGEMENT

We gratefully acknowledge the continuing co-operation of the companies whose reports have contributed to the information contained in this publication.

REMERCIEMENTS

Nous tenons à remercier les sociétés dont l'assiduité à produire des déclarations nous a permis de présenter ce bulletin.

TABLE OF CONTENTS

	Page
Introduction	5
Objectives of the Survey	5
Data Derived from the Survey	5
Methodology Underlying the Quarterly Statistics	6
Coverage of the Survey	7
Current and Future Developments	8
Questionnaire Revision	8
Seasonal Adjustment	8

Quarterly Statements of Estimated Assets, Liabilities and Shareholders' Equity

Table

1. Total all Industries	10
3. Total Mining	14
5. Metal Mines	18
7. Mineral Fuels	22
9. Other Mining	26
11. Total Manufacturing Industries	30
13. Food and Beverage Industries	34
15. Rubber Industries	38
17. Textile Industries	42
19. Wood Industries	46
21. Paper, Allied Industries and Forestry	50
23. Printing, Publishing and Allied Industries	54
25. Primary Metal Industries	58
27. Metal Fabricating Industries	62
29. Machinery Industries	66
31. Transportation Equipment Industries	70
33. Electrical Products Industries	74
35. Non-metallic Mineral Products Industries	78
37. Petroleum and Coal Products Industries	82
39. Chemical and Chemical Products Industries	86
41. Other Manufacturing Industries	90
43. Transportation	94
45. Storage	98
47. Communication	102
49. Electric Power, Gas and Water Utilities	106
51. Wholesale Trade	110
53. Retail Trade	114
55. Community, Business and Personal Service Industries	118

TABLE DES MATIÈRES

	Page
Introduction	5
Les buts du relevé	5
Données provenant du relevé	5
Méthodologie fondamentale des estimations trimestrielles	6
Champ d'application du relevé	7
Évolution actuelle et à venir	8
Révision du questionnaire	8
Correction des variations saisonnières	8

États financiers trimestriels - Estimations de l'actif, du passif et de la part des actionnaires

Tableau

1. Ensemble de toutes les industries	10
3. Ensemble de l'extraction minière	14
5. Mines métalliques	18
7. Combustibles minéraux	22
9. Autres mines	26
11. Ensemble des industries manufacturières	30
13. Industrie des aliments et boissons	34
15. Industrie du caoutchouc	38
17. Industrie du textile	42
19. Industrie du bois	46
21. Industrie du papier, des produits connexes et exploitation forestière ..	50
23. Imprimerie, édition et industries connexes	54
25. Industrie métallique primaire	58
27. Industrie des produits métalliques	62
29. Industrie de la machinerie	66
31. Industrie du matériel de transport	70
33. Industrie des appareils et du matériel électriques	74
35. Industrie des produits minéraux non métalliques	78
37. Industrie du pétrole et du charbon et leurs dérivés	82
39. Industrie chimique et des produits connexes	86
41. Autres industries manufacturières	90
43. Transports	94
45. Entreposage	98
47. Communications	102
49. Électricité, gaz et eau	106
51. Commerce de gros	110
53. Commerce de détail	114
55. Services sociaux, commerciaux, industriels et personnels	118

TABLE OF CONTENTS - Concluded

Quarterly Statements of Estimated
Revenue, Expenses and
Retained Earnings

Table	Page
2. Total all Industries	12
4. Total Mining	16
6. Metal Mines	20
8. Mineral Fuels	24
10. Other Mining	28
12. Total Manufacturing Industries	32
14. Food and Beverage Industries	36
16. Rubber Industries	40
18. Textile Industries	44
20. Wood Industries	48
22. Paper, Allied Industries and Forestry	52
24. Printing, Publishing and Allied Industries	56
26. Primary Metal Industries	60
28. Metal Fabricating Industries	64
30. Machinery Industries	68
32. Transportation Equipment Industries	72
34. Electrical Products Industries	76
36. Non-metallic Mineral Products Industries	80
38. Petroleum and Coal Products Industries	84
40. Chemical and Chemical Products Industries	88
42. Other Manufacturing Industries	92
44. Transportation	96
46. Storage	100
48. Communication	104
50. Electric Power, Gas and Water Utilities	108
52. Wholesale Trade	112
54. Retail Trade	116
56. Community, Business and Personal Service Industries	120

Quarterly Statements of Estimated
Revenue and Expenses

57. Construction Industry	122
Standard Industrial Classification	124
Selected List of Publications Relating to Financial Statistics	125

TABLE DES MATIÈRES - fin

États financiers trimestriels
Estimations des revenus, des dépenses
et des bénéfices retenus

Tableau	Page
2. Ensemble de toutes les industries	12
4. Ensemble de l'extraction minière	16
6. Mines métalliques	20
8. Combustibles minéraux	24
10. Autres mines	28
12. Ensemble des industries manufacturières	32
14. Industrie des aliments et boissons	36
16. Industrie du caoutchouc	40
18. Industrie du textile	44
20. Industrie du bois	48
22. Industrie du papier, des produits connexes et exploitation forestière ..	52
24. Imprimerie, édition et industries connexes	56
26. Industrie métallique primaire	60
28. Industrie des produits métalliques	64
30. Industrie de la machinerie	68
32. Industrie du matériel de transport	72
34. Industrie des appareils et du matériel électriques	76
36. Industrie des produits minéraux non métalliques	80
38. Industrie du pétrole et du charbon et leurs dérivés	84
40. Industrie chimique et des produits connexes	88
42. Autres industries manufacturières	92
44. Transports	96
46. Entreposage	100
48. Communications	104
50. Électricité, gaz et eau	108
52. Commerce de gros	112
54. Commerce de détail	116
56. Services sociaux, commerciaux, industriels et personnels	120

États financiers trimestriels - Estimations
des revenus et des dépenses

57. Industrie de la construction	122
Classification type des industries	124
Liste de publications concernant la statis- tique financière	127

INTRODUCTION

This report, "Industrial Corporations - Financial Statistics", contains detailed information on the financial operations and financial position of industrial corporations operating in Canada. Quarterly statistics relating to Assets and Liabilities, Revenues and Expenses and Retained Earnings are presented for twenty-five major industry groups for the four years ending in the current quarter. The estimates are based on data obtained through the Quarterly Financial Statements Survey conducted by the Business Finance Division of the Dominion Bureau of Statistics.

Objectives of the Survey

In 1960, the Dominion Bureau of Statistics implemented a program designed to improve the coverage, quality and timeliness of the financial information available on the Canadian economy. The program centred around the production of Quarterly Financial Accounts(1) designed to shed more light on financial transactions, with particular emphasis on the sources and uses of funds for the various sectors of the economy.

As part of the overall program, the Quarterly Financial Statements Survey was initiated to provide additional current information, with respect to Corporate Profits, Assets, Liabilities and Shareholders' Equity. The survey was designed to cover both industrial corporations and financial institutions. In the implementation of the survey, it was decided to separate Financial Institutions, since these organizations are of particular importance in the financing of economic activity and their various types of organizational structures and accounting practices necessitate special attention in order that satisfactory survey results can be obtained. Statistics derived from the survey of Financial Institutions are published separately in "Financial Institutions - Financial Statistics", DBS Catalogue No. 61-006, (Quarterly).

Data Derived from the Survey

A detailed set of financial statements is presented for each of twenty-five major industry groups. Data contained in these statements will permit analysis of the financial operations, financial position and profitability for these broad industry groups.

(1) Financial Flow Accounts 1962-67, DBS Catalogue No. 13-530. Occasional.

Le présent bulletin, intitulé "Sociétés industrielles - Statistique financière", renferme des renseignements détaillés sur les opérations et sur la situation financière des sociétés industrielles en activité au Canada. On y présente pour vingt-cinq groupes d'industries des statistiques trimestrielles sur l'actif et le passif, les revenus et les dépenses, et les bénéfices retenus pour douze trimestres en plus de l'année en cours. Les estimations sont fondées sur des données obtenues au moyen du relevé trimestriel des états financiers qu'effectue la Division des finances des entreprises du Bureau fédéral de la statistique.

Les buts du relevé

En 1960, le Bureau lançait un programme destiné à agrandir le champ d'application et à accroître la qualité et l'actualité des renseignements financiers disponibles sur l'économie canadienne. Le programme était axé sur la production de comptes financiers trimestriels(1) conçus pour jeter un peu plus de lumière sur les transactions financières, en insistant particulièrement sur la provenance et l'emploi des fonds dans les divers secteurs de l'économie.

Dans cette perspective, on élaborait le relevé trimestriel des états financiers afin de fournir plus de renseignements, de qualité supérieure et d'une plus grande actualité, sur les bénéfices, l'actif et le passif des sociétés et sur la part des actionnaires. Le relevé devait englober à la fois les sociétés industrielles et les institutions financières. Toutefois, lors du lancement du relevé, on décida de traiter les institutions financières séparément, vu que ces organisations possèdent une importance particulière en ce qui a trait au financement de l'activité économique. De plus, la diversité de leurs structures administratives et leur comptabilité exigent une attention particulière si le relevé doit donner des résultats satisfaisants. Les estimations découlant du relevé des institutions financières sont publiées séparément dans "Institutions financières - Statistique financière", le bulletin trimestriel dont le numéro au catalogue du B.F.S. est 61-006

Données provenant du relevé

Un ensemble détaillé d'états financiers est donné pour chacun des vingt-cinq groupes d'industries. Ces états permettront d'analyser les opérations, la situation financière et la rentabilité des diverses industries.

(1) "Financial Flows Accounts 1962-1967", numéro de catalogue du B.F.S. 13-530. Hors série.

The first statement, the Industry Balance Sheet, provides statistics with respect to Assets, Liabilities and Shareholders' Equity.

A Statement of Revenues and Expenses presents the total revenue generated by the industry, the deductions from income and the profitability of the industry.

The Statement of Retained Earnings for the industry provides a link between the Revenue and Expense Statement and the Balance Sheet. The Statement shows the continuity in the Retained Earnings from one period to the next by providing the major changes to Retained Earnings from the beginning of the period to the end of the period.

One of the purposes of quarterly surveys is to provide estimates of corporate profits before taxes and capital consumption allowances, for use in the quarterly statistics of Gross National Product.

The quarterly measurement of corporate profits is an important one since it constitutes one of the leading indicators of the performance of the national economy.

Adjustments are made to the quarterly survey data to eliminate distortions caused by mergers, amalgamations, consolidations, de-consolidations, spin-offs, changes in accounting procedures, etc. The prime purpose of these adjustments, of course, is to ensure that only market financial transactions are reflected in the accounts. In the present report, only quarterly levels are published. Since the movements of funds are not shown, changes in quarterly levels should be interpreted with some degree of caution.

The quarterly survey includes only industrial corporations. Financial Institutions, Crown Corporations, Co-operatives and certain industries, such as Agriculture, Fishing and Trapping, are excluded from the quarterly series.

Methodology Underlying the Quarterly Statistics

A quarterly survey of corporation profits was started by the Dominion Bureau of Statistics in 1950, with the primary purpose of providing estimates of profits and capital consumption allowances for use in the estimates of the Gross National Product. The survey was designed to project annual benchmark data as obtained from DNR "Corporation Taxation Statistics" and adjusted to meet the requirements of the National

Le bilan industriel renseigne sur l'actif, le passif et la part des actionnaires, selon la valeur de ces postes dans les comptes des sociétés.

L'état des revenus et des dépenses donne le total des revenus obtenus dans chaque industrie, les déductions faites sur ces revenus et la rentabilité.

L'état des bénéfices retenus d'une industrie sert de trait d'union entre l'état des revenus et dépenses et le bilan. Les postes passés directement aux "bénéfices retenus" sont groupés séparément pour permettre la conciliation intégrale des états.

Un des buts du relevé trimestriel est de fournir des estimations sur les bénéfices des sociétés avant l'impôt sur le revenu et les provisions pour consommation de capital, aux fins des estimations trimestrielles du produit national brut.

Les estimations trimestrielles des bénéfices des sociétés sont importantes en ce qu'elles constituent un des principaux indicateurs du comportement de l'économie nationale.

Les données du relevé trimestriel sont corrigées afin d'éliminer les distortions résultant de fusions, d'absorptions, de concentrations, de décentralisations, de séparations, de changements des méthodes comptables, etc. L'objet principal de ces ajustements, bien entendu, est d'assurer que seules les transactions financières réelles apparaissent dans les comptes. Le présent bulletin ne comprend cependant que des chiffres trimestriels. Vu que les mouvements de fonds n'y figurent pas, il faut faire preuve de prudence en analysant les différences d'un trimestre à l'autre.

Le relevé trimestriel ne vise que les sociétés industrielles privées. Sont omises: les institutions financières, les sociétés de la Couronne, les coopératives et un certain nombre d'activités telles que l'agriculture, la chasse et la pêche.

Méthodologie fondamentale des estimations trimestrielles

Un relevé trimestriel des bénéfices des sociétés fut entrepris en 1950 par le Bureau fédéral de la statistique; il avait pour but initial de permettre d'établir des estimations des bénéfices et des provisions pour consommation de capital requises aux fins des estimations du produit national brut. Le relevé avait pour but la projection de données annuelles de repère fondées sur les chiffres de la "Statistique fiscale-Corporations" et corrigées en conformité des exigences

Accounts. The Business Finance Division of the Bureau was given the responsibility of conducting the survey and publishing quarterly statistics of profits in accordance with the National Accounts concepts, showing sales, net earnings, capital cost allowances, profits before and after taxes and tax liabilities, for twenty-five major industry groups (2). Since the data required were quite limited in scope, the survey questionnaire was used to measure profits only, using relatively simple statistical techniques.

The program initiated by the Dominion Bureau of Statistics in 1960 to improve the quality and coverage of financial statistics resulted in substantial expansion and improvement in the existing quarterly survey. In 1961, a survey of Assets, Liabilities and Shareholders' Equity was started and this survey was combined with the Profits Survey in 1964. The Revenue and Expense Statement on the quarterly questionnaire was revised in 1965, and the introduction of a Retained Earnings Statement permitted the compilation of detailed quarterly financial statistics going back to the first quarter of 1962.

Coverage of the Survey

The quarterly survey sample includes all industrial corporations (with certain exceptions as noted subsequently) operating in Canada with gross assets (i.e. net assets plus accumulated depreciation and amortization) over \$5 million. In addition, a stratified random sample of smaller corporations is included.

The statistics in the table showing totals for the whole industrial sector excludes the construction industry. Because of poor survey coverage and response, and conceptual difficulties encountered in financial reporting for the industry, data for the construction industry are shown separately, in less detail than other industry statistics, and are excluded from the industrial sector totals. With improved survey coverage and a questionnaire revised to reflect more closely the activities of this industry, it may be possible to present the financial data for the construction industry in the same detail as for other industries in 1970.

des comptes nationaux. On confia à la Division des finances des entreprises du Bureau de la statistique la tâche d'exécuter le relevé et de publier des estimations trimestrielles sur les bénéfices suivant les concepts des comptes nationaux. Les renseignements devaient porter sur les ventes, les bénéfices nets, l'amortissement, les bénéfices avant et après déduction des impôts et les impôts à payer, pour vingt-cinq groupes d'industries (2). Vu que les données requises avaient une portée limitée, on ne se servit du questionnaire que pour mesurer les bénéfices en employant des techniques statistiques relativement simples.

Le programme lancé en 1960 par le Bureau fédéral de la statistique dans le but d'améliorer la qualité de la statistique financière et d'élargir le champ d'application eut pour effet d'agrandir et de perfectionner, d'une façon assez substantielle, le relevé trimestriel déjà en usage. En 1961, on mit en marche un relevé trimestriel sur l'actif, le passif et la part des actionnaires. En 1964, ce relevé fut combiné à celui sur les bénéfices. En 1965, on revisa l'état des revenus et des dépenses du nouveau questionnaire trimestriel. On ajouta en 1967 l'état des bénéfices retenus, afin de compiler de la statistique financière détaillée à compter du premier trimestre de 1962.

Champ d'application du relevé

L'échantillonnage trimestriel englobe toutes les sociétés industrielles (à peu d'exceptions près, tel que mentionné ci-après) en activité au Canada, dont l'actif global (i.e. l'actif total net plus l'amortissement et l'épuisement accumulés) dépasse 5 millions de dollars. Il comprend en plus un échantillon aléatoire stratifié de petites sociétés. Au total, le relevé comporte quatre strates fondées sur l'actif global (brut).

Les données du tableau pour l'ensemble du secteur industriel ne tiennent pas compte de l'industrie de la construction. Parce que l'on n'a pas atteint suffisamment de sociétés et que le nombre de réponses reçues n'est pas satisfaisant, et en raison d'autres problèmes conceptuels, des estimations moins détaillées sont données séparément pour cette industrie, et celle-ci est exclue de l'ensemble du secteur industriel. Il se peut qu'en 1970, grâce à une meilleure couverture et à un questionnaire révisé reflétant mieux les activités propres à cette industrie, on puisse présenter des données financières aussi détaillées pour l'industrie de la construction que pour les autres.

2) See "Corporation Profits", DBS Catalogue No. 61-003.

(2) "Corporation Profits", numéro au catalogue du B.F.S. 61-003.

Current and Future Developments

Present developmental efforts are centred around the task of improving current statistics by linking the sample survey to a more current base year period. Benchmark estimates based on CALURA data for 1966 are being developed and it is expected that this task will be completed in 1970. From then on, the sample survey will be linked each year with the most up-to-date benchmark data available. Such data will not be available for at least two years after the reference period, due to the time lags allowed in the filing of tax returns and the huge amount of data processing and analysis required to compile the returns.

Questionnaire Revision

In order to meet the requirements of various data users and to reflect more closely the financial activities and characteristics of various industry groups, it may be necessary to revise some aspects of the questionnaire and perhaps use separate questionnaires for different industries. Some standardization will have to be maintained, however, in order to present a consistent financial picture of the industrial sector as a whole.

The Business Finance Division is examining in detail the accounting practices and data requirements for each industry to determine the type of questionnaire needed and appropriate to each industry. The objective is to make it easier for respondents to report and, at the same time, meet all statistical requirements. To achieve this purpose, it will be necessary to seek the continued co-operation of both respondents and data users.

Seasonal Adjustment (3)

As part of the tables of the Statement of Revenue, Expenses and Retained Earnings, six lines of seasonally adjusted data are shown. These lines may be useful to some users because they show quarterly turning points more clearly than unadjusted data.

These particular estimates were prepared with the aid of the "X - 11 Seasonal Adjustment Program". For the most part, the seasonal component was assumed to be multiplicative but in those cases where an estimate for one or more quarters was less than or equal to zero, the treatment was additive.

- (3) With the addition of one more year's data, seasonally adjusted figures have been revised accordingly (1967, 1968 and 1969).

Évolution actuelle et à venir

Les efforts actuels sont axés sur l'amélioration des plus récentes estimations en raccordant le relevé par échantillonnage à une année de base plus récente. On travaille présentement sur les données de repère établies à partir des chiffres des déclarations pour l'année 1966, produites aux termes de la Loi sur les déclarations des corporations et des syndicats ouvriers. On s'attend à ce que ce travail soit terminé en 1970. Dès lors, le relevé sera raccordé chaque année aux données de repère les plus récentes. De telles données ne seront pas disponibles avant au moins deux ans suivant la période concernée, à cause du délai de présentation des déclarations d'impôt et de l'énorme quantité de données à traiter et d'analyses à exécuter pour compiler les déclarations.

Révision du questionnaire

Pour satisfaire aux demandes de données de divers utilisateurs et afin de refléter plus étroitement les activités financières et les caractéristiques des divers groupes industriels, il faudra peut-être réviser certains aspects du questionnaire et employer des questionnaires distincts pour diverses industries. Il faudra cependant maintenir une certaine uniformité afin d'assurer la cohérence du tableau financier de l'ensemble du secteur industriel.

La Division des finances des entreprises est en train d'examiner en détail les méthodes comptables de chaque industrie et leurs besoins de données pour déterminer le genre de questionnaire nécessaire et approprié à chaque industrie. Le but est de faciliter aux déclarants l'envoi de leur rapport et, en même temps, de satisfaire à toutes les exigences statistiques. Pour y arriver, il faudra chercher à obtenir la collaboration suivie tant des déclarants que des utilisateurs de données.

Correction des variations saisonnières (3)

A la suite des tableaux sur les états des revenus et des dépenses et des bénéfices à répartir figurent six lignes de données corrigées des variations saisonnières. Ces lignes pourront être utiles à certains utilisateurs du fait qu'elles font ressortir les inflexions trimestrielles plus clairement que les données non corrigées.

Les estimations en question ont été établies au moyen du programme "X - 11 Seasonal Adjustment Program". Dans la plupart des cas, on a admis l'hypothèse que l'élément saisonnier se prêtait à la multiplication, mais chaque fois que l'estimation se rapportant à un ou à plusieurs trimestres donnait un résultat inférieur ou égal à zéro, on

- (3) Par suite de l'addition des données d'une autre année, les chiffres corrigés des variations saisonnières ont été rectifiés en conséquence (1967, 1968 et 1969).

This particular method is designed to yield fairly stable seasonal factors and when these factors are applied to the original data, one finds that the sum of the seasonally adjusted quarters is not equal to that of the unadjusted quarters. The differences are all minor.

Financial data have characteristics which are extremely difficult to handle when performing seasonal adjustments. For this reason, it must be emphasized that these estimates are preliminary and may be changed in the future.

A more comprehensive description of the methods, sources and purposes of the survey is contained in the initial publication of this series, "Industrial Corporations - Quarterly Financial Statistics, 1962-1969", issued by the Dominion Bureau of Statistics in June, 1970.

a eu recours à l'addition. Cette méthode particulière est conçue de façon à donner des facteurs saisonniers relativement stables et, chaque fois qu'on applique ces facteurs aux données d'origine, on s'aperçoit que la somme pour les trimestres désaisonnalisés diffère de la somme pour les trimestres non corrigés. Toutes les différences sont minimales.

Les données financières comportent des caractéristiques qui se prêtent très difficilement à la correction des variations saisonnières. Pour cette raison, on ne saurait trop insister sur le fait que ces estimations ne sont que provisoires, et qu'elles pourront être modifiées ultérieurement.

On trouvera dans la première livraison du présent bulletin intitulé "Société industrielles - Statistique financière trimestrielle, 1962-1969", publié en juin 1970 par le Bureau fédéral de la statistique, un exposé plus détaillé des méthodes employées et des sources mises à contribution aux fins du relevé, ainsi que des objectifs poursuivis.

TABLE 1 TOTAL ALL INDUSTRIES(1)

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	1,461	1,432	1,490	1,711	1,648	1,683	1,846	1,874
2 IN OTHER INSTITUTIONS	241	270	272	239	211	244	261	300
3 FOREIGN CURRENCY	339	300	362	399	421	414	369	364
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	546	624	637	687	687	705	831	697
5 CANADA TREASURY BILLS	19	55	9	10	51	64	12	7
6 OTHER GOVERNMENT OF CANADA DEBT	387	375	365	334	318	312	244	214
7 PROVINCIAL, MUNICIPAL AND CORPORATE	301	304	269	270	225	227	241	246
8 OTHER, INCLUDING MORTGAGES, ETC.	811	882	848	871	936	949	902	916
9 IN CANADIAN PREFERRED AND COMMON SHARES	1,254	1,347	1,314	1,304	1,340	1,362	1,388	1,402
10 IN FOREIGN SECURITIES	333	294	258	280	338	304	293	278
11 ACCOUNTS RECEIVABLE	11,820	12,263	12,457	12,736	12,523	13,201	13,656	13,915
12 INVENTORIES	13,298	13,428	13,396	13,734	13,938	13,978	13,840	14,482
13 OTHER CURRENT ASSETS	729	854	872	806	850	940	964	925
14 TOTAL CURRENT ASSETS	31,539	32,428	32,549	33,381	33,486	34,383	34,847	35,620
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	5,806	5,900	6,023	6,064	6,137	6,184	6,228	6,297
16 PROPERTY, PLANT AND EQUIPMENT (NET)	30,763	31,434	31,904	32,325	32,705	33,213	33,757	34,607
17 OTHER ASSETS	3,004	3,000	3,123	3,455	3,544	3,716	3,792	3,785
18 TOTAL ASSETS	71,112	72,762	73,599	75,225	75,872	77,496	78,624	80,309
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	21,836	22,223	22,637	22,939	23,332	23,776	24,338	24,506
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	4,967	5,075	5,397	5,554	5,720	5,732	5,794	5,879
21 OTHER BANK LOANS (FOREIGN)	213	186	175	165	211	209	196	197
22 SHORT-TERM LOANS	1,055	1,121	930	983	1,045	1,088	912	1,108
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	1,152	1,146	1,132	1,272	1,317	1,407	1,448	1,566
24 TRADE PAYABLES	7,834	8,106	8,107	8,559	8,096	8,366	8,605	8,882
25 OTHER CURRENT LIABILITIES	1,261	1,267	1,306	1,287	1,325	1,325	1,353	1,431
26 TOTAL CURRENT LIABILITIES	16,482	16,901	17,047	17,820	17,714	18,127	18,308	19,063
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	9,435	9,694	9,863	9,939	10,032	10,244	10,399	10,370
28 MORTGAGES AND AGREEMENTS OF SALE	664	667	586	620	616	648	646	646
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	745	731	858	853	816	827	860	889
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	5,532	5,911	5,739	5,870	6,045	6,177	6,302	6,577
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	553	555	570	578	598	537	541	542
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	1,907	1,970	2,027	2,193	2,268	2,440	2,500	2,629
33 PROVISIONS, GUARANTEES, ETC.	570	566	557	579	572	599	605	642
34 INTEREST OF MINORITY SHAREHOLDERS	191	178	176	175	158	140	133	153
35 TOTAL LIABILITIES	36,079	37,173	37,423	38,627	38,819	39,739	40,294	41,511
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	14,466	14,568	14,738	14,986	15,184	15,466	15,626	15,805
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	20,249	20,688	21,110	21,288	21,541	21,970	22,393	22,686
38 APPRAISALS	318	333	329	324	328	321	311	307
39 TOTAL SHAREHOLDERS' EQUITY	35,033	35,589	36,177	36,598	37,053	37,757	38,330	38,798
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	71,112	72,762	73,600	75,225	75,872	77,496	78,624	80,309

(1) EXCLUDES: AGRICULTURE, FISHING AND TRAPPING AND CONSTRUCTION.
 (R) REVISED FIGURES.

TABLEAU 1 ENSEMBLE DE TOUTES LES INDUSTRIES(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III ^R	IV ^R	I	II	III	IV		
MILLIONS DE DOLLARS									
1,791	1,689	1,707	1,763	1,613					ACTIF
257	248	230	258	237					ENCAISSE ET DEPOTS
405	559	620	604	510					DOLLARS CANADIENS
									EN CAISSE ET DANS LES BANQUES A CHARTE 1
									DANS D'AUTRES INSTITUTIONS 2
									DEVICES ETRANGERES 3
									PLACEMENTS
									EN VALEURS CANADIENNES
713	582	601	694	748					BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
13	67	30	14	12					BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
194	165	158	144	131					OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
188	212	228	181	160					OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
854	916	924	901	921					AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
1,397	1,492	1,493	1,529	1,486					EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
369	414	457	482	502					EN VALEURS ETRANGERES 10
13,894	14,494	14,741	14,970	15,113					COMPTES A RECEVOIR 11
14,854	15,060	15,235	15,731	15,910					STOCKS 12
927	1,056	1,068	1,032	1,061					AUTRES DISPONIBILITES 13
35,856	36,954	37,492	38,303	38,404					TOTAL DES DISPONIBILITES 14
6,340	6,476	6,614	6,598	6,748					PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
35,219	35,987	36,548	37,360	38,208					IMMOBILISATIONS (NETTES) 16
3,823	3,929	4,033	4,080	4,237					AUTRE ACTIF 17
81,238	83,346	84,687	86,341	87,597					TOTAL DE L'ACTIF 18
									RENSEIGNEMENT SUPPLEMENTAIRE
25,098	25,248	25,651	25,924	26,614					AMORTISSEMENT ACCUMULE 19
									PASSIF
5,908	6,351	6,578	6,716	6,872					EMPRUNTS BANCAIRES
176	195	207	289	251					EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
									AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
1,229	1,303	1,328	1,316	1,313					EMPRUNTS A COURT TERME 22
1,313	1,293	1,231	1,261	1,012					COMPTES A PAYER
8,666	8,941	9,086	9,696	9,634					IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
									COMPTES A PAYER DE COMMERCE 24
1,547	1,537	1,555	1,597	1,676					AUTRES EXIGIBILITES 25
18,839	19,620	19,985	20,875	20,758					TOTAL DES EXIGIBILITES 26
10,565	10,786	11,014	11,106	11,389					DETTE A LONG TERME
697	714	726	759	759					OBLIGATIONS ET BILLETS 27
898	928	938	932	957					HYPOTHEQUES ET CONVENTIONS DE VENTE 28
6,370	6,575	6,596	6,472	6,634					AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
505	522	528	521	548					DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
									DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
2,694	2,793	2,896	2,985	3,070					AUTRE PASSIF
666	707	683	684	687					REDUCTIONS D'IMPOTS ACCUMULEES 32
178	184	191	218	245					PROVISIONS, GARANTIES, ETC. 33
									INTERET DES ACTIONNAIRES MINORITAIRES 34
41,412	42,829	43,557	44,552	45,047					TOTAL DU PASSIF 35
									PART DES ACTIONNAIRES
16,287	16,445	16,680	17,030	17,466					CAPITAL VERSE 36
23,262	23,793	24,189	24,496	24,812					BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37
277	279	260	263	272					EVALUATION 38
39,826	40,517	41,129	41,789	42,550					TOTAL DE LA PART DES ACTIONNAIRES 39
81,238	83,346	84,686	86,341	87,597					TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) SAUF L'AGRICULTURE, LA CHASSE ET LA PECHE ET LA CONSTRUCTION.
(R) NOMBRES RECTIFIES.

TABLE 2 TOTAL ALL INDUSTRIES(1)

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	20,121	22,785	21,975	23,410	88,291	21,517	23,570	23,010	25,567	93,664
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	58	72	51	102	283	58	64	56	104	282
3 COMPANIES OUTSIDE CANADA	18	24	20	31	93	18	14	15	40	87
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	15	33	28	8	84	18	25	19	42	104
5 OTHER REVENUE	147	160	162	206	675	170	182	209	236	797
6 TOTAL REVENUE	20,359	23,074	22,236	23,757	89,426	21,781	23,855	23,309	25,989	94,934
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	27	15	14	19	75	30	16	16	20	82
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	30	20	17	31	98	29	20	22	22	93
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	13	15	11	12	51	13	19	14	12	58
7 DEPRECIATION	597	647	635	662	2,541	638	686	681	697	2,702
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	118	130	113	124	485	106	131	113	123	473
9 OTHER CAPITALIZED INTANGIBLES	19	21	17	19	76	17	21	20	24	82
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	21	20	21	29	91	21	24	26	23	94
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	385	454	393	439	1,671	441	513	449	569	1,972
12 DEFERRED TO FUTURE PERIODS	54	67	56	100	277	34	45	50	80	209
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	23	36	29	25	113	19	29	20	35	103
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	18,264	20,678	20,046	21,269	80,257	19,587	21,312	20,980	23,203	85,082
15 TOTAL EXPENSES	19,551	22,103	21,352	22,729	85,735	20,935	22,816	22,391	24,808	90,950
16 NET PROFIT OR LOSS	808	971	884	1,028	3,691	846	1,039	918	1,181	3,984
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	20,012	20,249	20,688	21,110	20,012	21,288	21,541	21,970	22,393	21,288
18 DIVIDENDS DECLARED	-368	-420	-365	-674	-1,827	-400	-485	-363	-561	-1,809
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-203	-112	-97	-176	-588	-193	-125	-132	-327	-777
22 RETAINED EARNINGS AT THE END OF QUARTER	20,249	20,688	21,110	21,288	21,288	21,541	21,970	22,393	22,686	22,686
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	11	15	14	43	83	17	22	21	33	93
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	20	23	21	37	101	24	24	19	35	102
25 CAPITAL COST ALLOWANCE	770	830	777	826	3,203	720	794	764	812	3,090
30 AMOUNTS CAPITALIZED FOR EXPLORATORY AND DEVELOPMENT DRILLING	48	43	42	42	175	44	42	54	50	190
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	9	11	10	6	36	11	11	7	18	47
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	42	29	46	19	136	29	32	43	56	160
26 BASE PROFIT	1,952	2,222	2,049	2,261	8,484	2,037	2,377	2,185	2,532	9,131
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	921	913	949	916	-	957	976	992	1,052	-
2 PROFIT BEFORE INCOME TAXES	1,397	1,398	1,436	1,411	-	1,474	1,496	1,537	1,644	-
3 CURRENT ASSETS	31,739	32,293	32,605	33,235	-	33,713	34,251	34,915	35,436	-
4 TOTAL ASSETS	71,334	72,662	73,714	74,957	-	76,135	77,389	78,749	80,004	-
5 CURRENT LIABILITIES	16,617	16,885	17,192	17,524	-	17,882	18,118	18,465	18,724	-
6 TOTAL LIABILITIES	36,213	37,087	37,636	38,322	-	39,005	39,655	40,516	41,155	-

(1) EXCLUDES: AGRICULTURE, FISHING AND TRAPPING AND CONSTRUCTION.
(R) REVISED FIGURES.

TABLEAU 2 ENSEMBLE DE TOUTES LES INDUSTRIES(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969						1970						
I	II	III	IV ^R	ANNEE ^R		I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS												REVENUS
23,530	25,634	24,385	26,413	99,962		24,083						VENTES DE BIENS ET DE SERVICES 1
												DIVIDENDES RECUS DE
50	54	57	106	267		52						SOCIETES AU CANADA 2
19	33	16	41	109		16						SOCIETES HORS DU CANADA 3
												GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
52	27	50	26	155		14						AUTRES REVENUS 5
190	210	207	250	857		211						TOTAL DES REVENUS 6
23,841	25,958	24,715	26,836	101,350		24,376						DEPENSES
												FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27
31	22	20	27	100		23						FRAIS GEOLOGIQUES ET GEOPHYSIQUES28
27	25	19	19	90		26						FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29
14	17	16	13	60		16						AMORTISSEMENT D'IMMOBILISATIONS 7
691	718	727	754	2,890		754						EPUISEMENT ET AMORTISSEMENT DES
												FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
121	117	122	138	498		133						AUTRES INTANGIBLES CAPITALISES 9
14	21	11	13	59		15						CREANCES MAUVAISES OU DOUTEUSES10
												PROVISION EN VUE DES IMPOTS SUR LE REVENU
23	24	25	31	103		20						COURUS SUR BENEFICES DE LA PERIODE COURANTE11
543	576	462	553	2,134		486						DIFFERES AUX PERIODES A VENIR12
54	55	60	87	256		64						ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
												AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
19	41	18	15	93		16						TOTAL DES DEPENSES15
21,315	23,232	22,331	24,063	90,941		21,911						BENEFICES NETS OU PERTES NETTES16
22,852	24,848	23,811	25,713	97,224		23,464						BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
989	1,110	904	1,123	4,126		912						DIVIDENDES DECLARES18
22,686	23,262	23,793	24,189	22,686		24,496						GAINS OU PERTES SUR VENTE
-397	-412	-341	-653	-1,803		-451						D'IMMOBILISATIONS19
-	-	-	-	-		-						DE VALEURS MOBILIERES20
-	3	-	-	3		-						AUTRES REGULARISATIONS21
-16	-170	-167	-163	-516		-145						BENEFICES RETENUS A LA FIN DU TRIMESTRE22
23,262	23,793	24,189	24,496	24,496		24,812						RENSEIGNEMENTS SUPPLEMENTAIRES
												TOTAL DES MAUVAISES CREANCES DEFALQUEES23
19	11	19	37	86		18						PAIEMENTS REELS IMPUTES SUR PROVISIONS24
25	24	22	42	113		27						ALLOCATION DE COUT EN CAPITAL25
786	827	811	837	3,261		819						MONTANTS CAPITALISES POUR
												FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30
51	54	37	46	188		54						TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31
27	26	25	23	101		21						FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32
59	45	59	30	193		13						BENEFICES DE BASE26
2,326	2,559	2,192	2,520	9,597		2,307						DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
												BENEFICES NETS OU PERTES NETTES 1
1,115	1,042	978	1,001	-		1,026						BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,766	1,631	1,550	1,583	-		1,626						DISPONIBILITES 3
36,110	36,816	37,570	38,117	-		38,674						TOTAL DE L'ACTIF 4
11,534	83,226	84,828	86,006	-		87,949						EXIGIBILITES 5
9,029	19,615	20,156	20,466	-		20,968						TOTAL DU PASSIF 6
1,634	42,741	43,794	44,169	-		45,316						

.) SAUF L'AGRICULTURE, LA CHASSE ET LA PECHE ET LA CONSTRUCTION.
(1) NOMBRES RECTIFIES.

TABLE 3 TOTAL MINING

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	158	171	182	244	309	266	284	248
2 IN OTHER INSTITUTIONS	41	47	51	35	25	62	67	104
3 FOREIGN CURRENCY	166	139	125	134	137	190	144	156
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	105	157	165	200	195	223	275	169
5 CANADA TREASURY BILLS	2	1	1	1	4	3	3	2
6 OTHER GOVERNMENT OF CANADA DEBT	58	53	41	33	33	34	30	28
7 PROVINCIAL, MUNICIPAL AND CORPORATE	50	49	55	49	40	33	43	46
8 OTHER, INCLUDING MORTGAGES, ETC.	94	86	102	96	108	111	105	123
9 IN CANADIAN PREFERRED AND COMMON SHARES	486	513	482	475	467	485	489	517
10 IN FOREIGN SECURITIES	106	89	88	114	124	122	113	136
11 ACCOUNTS RECEIVABLE	644	653	656	688	673	700	696	745
12 INVENTORIES	472	490	494	535	533	527	532	554
13 OTHER CURRENT ASSETS	44	43	51	49	53	45	47	47
14 TOTAL CURRENT ASSETS	2,426	2,491	2,493	2,653	2,701	2,801	2,828	2,875
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	1,204	1,179	1,206	1,284	1,319	1,322	1,331	1,319
16 PROPERTY, PLANT AND EQUIPMENT (NET)	4,607	4,758	4,798	4,678	4,778	4,812	4,922	5,195
17 OTHER ASSETS	1,593	1,591	1,698	1,973	2,027	2,155	2,201	2,117
18 TOTAL ASSETS	9,830	10,019	10,195	10,588	10,825	11,090	11,282	11,506
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	2,830	2,911	3,002	3,036	3,071	3,083	3,150	3,135
LIABILITIES								
20 BANK LOANS								
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	281	295	298	307	322	262	271	287
21 OTHER BANK LOANS (FOREIGN)	39	39	30	34	52	44	48	21
22 SHORT-TERM LOANS	53	56	47	86	102	104	86	63
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	76	75	73	86	96	106	116	117
24 TRADE PAYABLES	490	475	463	564	502	494	508	573
25 OTHER CURRENT LIABILITIES	34	41	32	51	33	42	27	66
26 TOTAL CURRENT LIABILITIES	973	981	943	1,128	1,107	1,052	1,056	1,127
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	919	972	1,007	989	985	1,125	1,152	1,152
28 MORTGAGES AND AGREEMENTS OF SALE	5	7	8	14	12	15	18	20
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	164	166	158	179	153	172	163	185
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1,901	1,960	1,994	2,079	2,149	2,146	2,188	2,344
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	5	4	12	11	12	11	12	11
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	197	205	216	236	256	323	335	379
33 PROVISIONS, GUARANTEES, ETC.	41	44	43	49	50	47	57	71
34 INTEREST OF MINORITY SHAREHOLDERS	34	26	28	27	30	30	31	30
35 TOTAL LIABILITIES	4,239	4,365	4,409	4,712	4,754	4,921	5,012	5,319
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	2,784	2,761	2,761	2,834	2,913	2,928	2,937	2,922
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	2,796	2,881	3,013	3,030	3,146	3,229	3,320	3,253
38 APPRAISALS	11	12	12	12	12	12	13	12
39 TOTAL SHAREHOLDERS' EQUITY	5,591	5,654	5,786	5,876	6,071	6,169	6,270	6,187
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	9,830	10,019	10,195	10,588	10,825	11,090	11,282	11,506

(R) REVISED FIGURES.

TABLEAU 3 ENSEMBLE DE L'EXTRACTION MINIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV ^R	I	II	III	IV	
MILLIONS DE DOLLARS								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
274	220	245	206	234				EN CAISSE ET DANS LES BANQUES A CHARTE
65	45	41	51	43				DANS D'AUTRES INSTITUTIONS
176	286	299	260	211				DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
186	164	176	171	265				BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
1	2	3	2	2				BONS DU TRESOR DU GOUVERNEMENT DU CANADA
28	28	27	25	19				OBLIGATIONS DU GOUVERNEMENT DU CANADA
42	39	35	31	31				OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
128	130	138	137	136				AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
486	440	467	475	471				EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
209	264	253	245	258				EN VALEURS ETRANGERES
707	725	783	876	907				COMPTES A RECEVOIR
582	596	571	614	670				STOCKS
52	61	66	60	66				AUTRES DISPONIBILITES
2,936	3,000	3,104	3,153	3,313				TOTAL DES DISPONIBILITES
1,352	1,267	1,342	1,339	1,377				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
5,419	5,785	5,802	5,935	6,248				IMMOBILISATIONS (NETTES)
2,127	2,123	2,130	2,121	2,213				AUTRE ACTIF
11,834	12,175	12,378	12,548	13,151				TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
3,348	3,304	3,258	3,426	3,575				AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
316	388	389	445	516				EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
53	53	47	25	19				AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
73	82	90	101	93				EMPRUNTS A COURT TERME
106	87	98	110	98				COMPTES A PAYER
584	586	584	696	824				IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
64	60	60	93	97				COMPTES A PAYER DE COMMERCE
1,196	1,256	1,268	1,470	1,647				AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
1,139	1,143	1,147	1,161	1,170				DETTE A LONG TERME
22	20	27	25	23				OBLIGATIONS ET BILLETS
153	175	164	158	150				HYPOTHEQUES ET CONVENTIONS DE VENTE
2,136	2,205	2,193	2,088	2,076				AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
11	12	12	11	12				DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
400	433	456	483	519				DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
74	92	104	98	103				AUTRE PASSIF
31	30	34	32	43				REDUCTIONS D'IMPOTS ACCUMULEES
5,162	5,366	5,405	5,526	5,743				PROVISIONS, GARANTIES, ETC.
								INTERET DES ACTIONNAIRES MINORITAIRES
3,250	3,289	3,377	3,438	3,677				TOTAL DU PASSIF
3,410	3,508	3,587	3,579	3,727				PART DES ACTIONNAIRES
12	12	9	5	4				CAPITAL VERSE
6,672	6,809	6,973	7,022	7,408				BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
1,834	12,175	12,378	12,548	13,151				EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

^R) NOMBRES RECTIFIES.

TABLE 4 TOTAL MINING

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	895	1,037	1,054	1,130	4,116	1,075	1,154	1,162	1,197	4,588
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	22	33	23	37	115	20	28	22	33	103
3 COMPANIES OUTSIDE CANADA	-	-	2	3	5	1	1	2	1	5
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	2	13	9	3	27	7	6	7	19	39
5 OTHER REVENUE	20	24	21	28	93	23	32	33	29	117
6 TOTAL REVENUE	939	1,107	1,109	1,201	4,356	1,126	1,221	1,226	1,279	4,852
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	18	11	10	12	51	21	11	10	13	55
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	21	14	14	17	66	20	14	15	15	64
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	9	11	8	10	38	10	15	11	10	46
7 DEPRECIATION	55	67	66	69	257	63	75	78	65	281
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	75	84	87	66	312	70	78	80	80	308
9 OTHER CAPITALIZED INTANGIBLES	5	5	4	4	18	3	6	4	5	18
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	32	31	29	34	126	43	40	39	35	157
12 DEFERRED TO FUTURE PERIODS	9	9	8	18	44	10	13	12	25	60
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	-	1	1	3	2	3	1	2	8
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	546	663	682	742	2,633	674	740	771	818	3,003
15 TOTAL EXPENSES	771	895	909	973	3,548	916	995	1,021	1,068	4,000
16 NET PROFIT OR LOSS	168	212	200	228	808	210	226	205	211	852
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	2,752	2,796	2,881	3,013	2,752	3,030	3,146	3,229	3,320	3,030
18 DIVIDENDS DECLARED	-62	-93	-65	-166	-386	-67	-114	-76	-155	-412
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-62	-34	-3	-45	-144	-27	-29	-38	-123	-217
22 RETAINED EARNINGS AT THE END OF QUARTER	2,796	2,881	3,013	3,030	3,030	3,146	3,229	3,320	3,253	3,253
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	3	3	2	1	-	2	5
25 CAPITAL COST ALLOWANCE	79	103	93	98	373	93	124	97	106	420
30 AMOUNTS CAPITALIZED FOR EXPLORATORY AND DEVELOPMENT DRILLING	39	31	28	36	134	31	32	39	38	140
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	9	10	9	8	36	10	11	6	17	44
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	26	18	38	14	96	21	18	39	48	126
26 BASE PROFIT	339	374	372	391	1,476	393	421	405	374	1,593
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	185	205	204	214	-	228	217	210	201	-
2 PROFIT BEFORE INCOME TAXES	224	244	246	265	-	278	268	266	259	-
3 CURRENT ASSETS	2,451	2,494	2,478	2,639	-	2,728	2,803	2,815	2,858	-
4 TOTAL ASSETS	9,839	10,012	10,228	10,551	-	10,837	11,082	11,319	11,464	-
5 CURRENT LIABILITIES	965	993	993	1,073	-	1,094	1,063	1,116	1,073	-
6 TOTAL LIABILITIES	4,251	4,366	4,459	4,641	-	4,773	4,924	5,066	5,235	-

(R) REVISED FIGURES.

TABLEAU 4 ENSEMBLE DE L'EXTRACTION MINIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV ^R	ANNEE ^R	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										REVENUS
1,122	1,199	1,155	1,232	4,708	1,302					VENTES DE BIENS ET DE SERVICES 1
19	21	23	36	99	19					DIVIDENDES RECUS DE
1	1	1	1	4	2					SOCIETES AU CANADA 2
23	12	7	6	48	2					SOCIETES HORS DU CANADA 3
26	29	30	39	124	36					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
1,191	1,262	1,216	1,314	4,983	1,361					AUTRES REVENUS 5
										TOTAL DES REVENUS 6
23	15	16	18	72	13					DEPENSES
19	15	12	12	58	15					FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27
11	13	12	11	47	12					FRAIS GEOLOGIQUES ET GEOPHYSIQUES28
72	73	78	80	303	73					FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29
83	81	91	101	356	98					AMORTISSEMENT D'IMMOBILISATIONS 7
3	3	3	3	12	3					EPUISEMENT ET AMORTISSEMENT DES
-	-	-	1	1	-					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
45	45	36	29	155	64					AUTRES INTANGIBLES CAPITALISES 9
13	18	13	20	64	20					CREANCES MAUVAISES OU DOUTEUSES10
-1	7	1	1	8	2					PROVISION EN VUE DES IMPOTS SUR LE REVENU
725	783	756	845	3,109	822					COURS SUR BENEFICES DE LA PERIODE COURANTE11
993	1,053	1,018	1,121	4,185	1,122					DIFFERES AUX PERIODES A VENIR12
198	209	198	193	798	239					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
3,253	3,410	3,508	3,587	3,253	3,579					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-68	-105	-69	-180	-422	-75					TOTAL DES DEPENSES15
-	-	-	-	-	-					BENEFICES NETS OU PERTES NETTES16
-	3	-	-	3	-					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
27	-9	-50	-21	-53	-16					DIVIDENDES DECLARES18
3,410	3,508	3,587	3,579	3,579	3,727					GAINS OU PERTES SUR VENTE
-	-	-	-	-	-					D'IMMOBILISATIONS19
104	119	109	102	434	104					DE VALEURS MOBILIERES20
37	43	28	35	143	42					AUTRES REGULARISATIONS21
26	26	25	21	98	19					BENEFICES RETENUS A LA FIN DU TRIMESTRE22
48	34	56	28	166	12					RENSEIGNEMENTS SUPPLEMENTAIRES
379	405	393	394	1,571	484					TOTAL DES MAUVAISES CREANCES DEFALQUEES23
213	200	202	185	-	256					PAIEMENTS REELS IMPUTES SUR PROVISIONS24
269	261	256	233	-	339					ALLOCATION DE COUT EN CAPITAL25
2,965	3,001	3,093	3,133	-	3,346					MONTANTS CAPITALISES POUR
11,848	12,165	12,420	12,502	-	13,167					FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30
1,179	1,269	1,343	1,370	-	1,621					TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31
5,187	5,369	5,464	5,436	-	5,773					FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32
										BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
										BENEFICES NETS OU PERTES NETTES 1
										BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
										DISPONIBILITES 3
										TOTAL DE L'ACTIF 4
										EXIGIBILITES 5
										TOTAL DU PASSIF 6

(R) NOMBRES RECTIFIES.

TABLE 5 METAL MINES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	93	99	111	151	175	149	149	134
2 IN OTHER INSTITUTIONS	13	22	28	19	15	51	57	90
3 FOREIGN CURRENCY	153	129	121	125	124	167	133	147
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	78	135	140	115	118	146	203	107
5 CANADA TREASURY BILLS	-	1	-	-	3	2	2	1
6 OTHER GOVERNMENT OF CANADA DEBT	48	39	32	23	27	28	23	21
7 PROVINCIAL, MUNICIPAL AND CORPORATE	36	42	43	35	26	20	32	39
8 OTHER, INCLUDING MORTGAGES, ETC.	52	51	65	55	65	74	68	78
9 IN CANADIAN PREFERRED AND COMMON SHARES	393	393	361	345	316	323	326	363
10 IN FOREIGN SECURITIES	79	65	60	78	79	79	69	89
11 ACCOUNTS RECEIVABLE	305	334	322	328	312	362	340	330
12 INVENTORIES	356	363	366	406	402	392	396	419
13 OTHER CURRENT ASSETS	26	22	29	25	22	23	22	23
14 TOTAL CURRENT ASSETS	1,632	1,695	1,678	1,705	1,684	1,816	1,820	1,841
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	937	938	961	1,036	1,070	1,076	1,082	1,106
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,000	2,046	2,082	2,014	2,040	2,066	2,093	2,156
17 OTHER ASSETS	561	558	597	730	764	789	811	795
18 TOTAL ASSETS	5,130	5,237	5,318	5,485	5,558	5,747	5,806	5,898
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,531	1,573	1,601	1,605	1,627	1,686	1,711	1,727
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	77	68	75	59	73	72	57	89
21 OTHER BANK LOANS (FOREIGN)	39	39	30	34	51	41	45	21
22 SHORT-TERM LOANS	19	23	2	25	33	17	12	2
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	49	51	51	61	68	75	85	76
24 TRADE PAYABLES	227	244	231	285	242	261	245	295
25 OTHER CURRENT LIABILITIES	16	14	14	13	8	16	12	16
26 TOTAL CURRENT LIABILITIES	427	439	403	477	475	482	456	499
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	393	439	474	448	412	505	536	576
28 MORTGAGES AND AGREEMENTS OF SALE	1	1	1	2	2	5	6	7
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	143	145	132	135	115	114	104	100
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	578	610	623	676	674	692	702	717
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	2	1	1	1	1	1	2	1
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	120	127	134	149	165	176	183	206
33 PROVISIONS, GUARANTEES, ETC.	36	37	38	44	45	43	52	65
34 INTEREST OF MINORITY SHAREHOLDERS	28	20	22	21	24	24	25	24
35 TOTAL LIABILITIES	1,728	1,819	1,828	1,953	1,913	2,042	2,066	2,195
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,284	1,253	1,247	1,263	1,322	1,344	1,346	1,322
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	2,118	2,165	2,243	2,269	2,322	2,360	2,393	2,380
38 APPRAISALS	-	-	-	-	1	1	1	1
39 TOTAL SHAREHOLDERS' EQUITY	3,402	3,418	3,490	3,532	3,645	3,705	3,740	3,703
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	5,130	5,237	5,318	5,485	5,558	5,747	5,806	5,898

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 5 MINES METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
147	118	132	105	98					
51	28	29	36	35					1
162	203	215	152	111					2
								DANS D'AUTRES INSTITUTIONS	
								DEVISES ETRANGERES	
								PLACEMENTS	
								EN VALEURS CANADIENNES	
134	112	115	93	188					
1	2	2	1	2					4
23	23	22	19	14					5
37	33	32	29	25					6
81	87	88	85	82					7
373	329	308	315	316					8
91	108	103	122	134					9
								EN VALEURS ETRANGERES	
330	357	371	396	436					10
442	450	420	468	500					11
25	33	30	30	37					12
1,897	1,883	1,867	1,851	1,978					13
								TOTAL DES DISPONIBILITES	
1,081	1,029	1,090	1,092	1,121					14
2,324	2,563	2,499	2,566	2,752					15
680	666	669	626	669					16
5,982	6,141	6,125	6,135	6,520					17
								TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
1,744	1,796	1,786	1,832	1,901					18
								AMORTISSEMENT ACCUMULE	
								PASSIF	
64	96	71	99	164					
44	45	38	12	16					20
1	2	2	21	11					21
								EMPRUNTS A COURT TERME	
72	59	68	69	79					22
294	334	305	363	483					23
30	17	20	40	50					24
505	553	504	604	803					25
								TOTAL DES EXIGIBILITES	
591	585	582	571	587					26
7	6	6	6	6					27
83	83	71	70	67					28
691	687	658	607	605					29
1	2	1	1	2					30
								DETTE A LONG TERME	
219	248	254	264	282					31
68	85	92	87	92					32
25	23	25	23	34					33
2,190	2,272	2,193	2,233	2,478					34
								TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
1,347	1,356	1,359	1,361	1,437(1)					35
2,445	2,513	2,572	2,541	2,605					36
-	-	1	-	-					37
3,792	3,869	3,932	3,902	4,042					38
5,982	6,141	6,125	6,135	6,520					39
								TOTAL DE LA PART DES ACTIONNAIRES	
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 6 METAL MINES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	473	583	586	628	2,270	566	688	671	641	2,566
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	20	27	21	31	99	17	20	17	29	83
3 COMPANIES OUTSIDE CANADA	-	-	2	3	5	1	1	2	1	5
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	4	9	2	16	6	4	3	12	25
5 OTHER REVENUE	10	15	14	17	56	10	19	23	18	70
6 TOTAL REVENUE	504	629	632	681	2,446	600	732	716	701	2,740
EXPENSES										
7 DEPRECIATION	29	39	38	38	144	32	45	45	34	156
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	19	26	24	22	91	17	25	24	22	88
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	3	1	1	5
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	25	23	20	21	89	31	30	27	22	110
12 DEFERRED TO FUTURE PERIODS	5	7	6	15	33	9	9	7	15	40
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	-	1	1	3	2	3	1	2	8
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	314	394	413	427	1,548	378	470	484	465	1,797
15 TOTAL EXPENSES	393	489	502	524	1,908	469	585	589	561	2,204
16 NET PROFIT OR LOSS	111	140	130	157	538	131	147	127	140	545
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	2,119	2,118	2,165	2,243	2,119	2,269	2,322	2,360	2,393	2,269
18 DIVIDENDS DECLARED	-59	-82	-58	-137	-336	-59	-99	-69	-118	-345
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-53	-11	6	6	-52	-19	-10	-25	-35	-89
22 RETAINED EARNINGS AT THE END OF QUARTER	2,118	2,165	2,243	2,269	2,269	2,322	2,360	2,393	2,380	2,380
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	2	2	1	1	-	2	4
25 CAPITAL COST ALLOWANCE	56	76	66	70	268	69	97	71	80	317
26 BASE PROFIT	169	204	189	219	781	198	237	212	192	839
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	126	130	140	143	-	146	137	136	129	-
2 PROFIT BEFORE INCOME TAXES	153	157	170	180	-	182	172	176	167	-
3 CURRENT ASSETS	1,669	1,675	1,659	1,706	-	1,723	1,793	1,804	1,839	-
4 TOTAL ASSETS	5,157	5,213	5,322	5,478	-	5,588	5,717	5,813	5,889	-
5 CURRENT LIABILITIES	430	433	427	458	-	474	473	487	480	-
6 TOTAL LIABILITIES	1,744	1,800	1,847	1,936	-	1,932	2,018	2,091	2,173	-

TABLEAU 6 MINES METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
596	678	600	646	2,520	697				
16	17	16	31	80	17				
1	1	1	1	4	2				
12	10	7	3	32	1				
12	17	17	24	70	19				
637	723	641	705	2,706	736				
35	38	44	45	162	38				
19	21	24	22	86	20				
1	1	1	1	4	1				
-	-	-	1	1	-				
32	32	20	16	100	48				
8	12	6	13	39	13				
-1	5	-	1	5	2				
412	469	424	475	1,780	459				
506	578	519	574	2,177	581				
131	145	122	131	529	155				
380	2,445	2,513	2,572	2,380	2,541				
-62	-84	-64	-128	-338	-70				
-	-	-	-	-	-				
-	-	-	-	-	-				
-4	7	1	-34	-30	-21				
445	2,513	2,572	2,541	2,541	2,605				
-	-	-	-	-	-				
-	-	-	-	-	-				
77	94	79	75	325	77				
197	227	194	196	814	259				
144	135	130	122	-	170				
181	175	161	152	-	227				
941	1,857	1,854	1,847	-	2,024				
016	6,108	6,133	6,126	-	6,547				
502	542	540	581	-	795				
213	2,244	2,221	2,209	-	2,506				
					REVENUS				
					VENTES DE BIENS ET DE SERVICES 1				
					DIVIDENDES RECUS DE				
					SOCIETES AU CANADA 2				
					SOCIETES HORS DU CANADA 3				
					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4				
					AUTRES REVENUS 5				
					TOTAL DES REVENUS 6				
					DEPENSES				
					AMORTISSEMENT D'IMMOBILISATIONS 7				
					EPUISEMENT ET AMORTISSEMENT DES				
					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8				
					AUTRES INTANGIBLES CAPITALISES 9				
					CREANCES MAUVAISES OU DOUTEUSES10				
					PROVISION EN VUE DES IMPOTS SUR LE REVENU				
					COURUS SUR BENEFICES DE LA PERIODE COURANTE11				
					DIFFERES AUX PERIODES A VENIR12				
					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13				
					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14				
					TOTAL DES DEPENSES15				
					BENEFICES NETS OU PERTES NETTES16				
					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17				
					DIVIDENDES DECLARES18				
					GAINS OU PERTES SUR VENTE				
					D'IMMOBILISATIONS19				
					DE VALEURS MOBILIERES20				
					AUTRES REGULARISATIONS21				
					BENEFICES RETENUS A LA FIN DU TRIMESTRE22				
					RENSEIGNEMENTS SUPPLEMENTAIRES				
					TOTAL DES MAUVAISES CREANCES DEFALQUEES23				
					PAIEMENTS REELS IMPUTES SUR PROVISIONS24				
					ALLOCATION DE COUT EN CAPITAL25				
					BENEFICES DE BASE26				
					DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES				
					BENEFICES NETS OU PERTES NETTES 1				
					BENEFICES AVANT LES IMPOTS SUR LE REVENU 2				
					DISPONIBILITES 3				
					TOTAL DE L'ACTIF 4				
					EXIGIBILITES 5				
					TOTAL DU PASSIF 6				

TABLE 7 MINERAL FUELS

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	40	48	53	69	89	71	87	80
2 IN OTHER INSTITUTIONS	24	21	20	12	6	6	5	6
3 FOREIGN CURRENCY	11	8	4	3	12	22	11	8
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	21	17	22	81	69	71	67	58
5 CANADA TREASURY BILLS	-	-	-	-	1	1	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	8	9	6	7	4	4	5	5
7 PROVINCIAL, MUNICIPAL AND CORPORATE	8	2	5	8	7	7	7	3
8 OTHER, INCLUDING MORTGAGES, ETC.	17	20	21	22	25	22	23	25
9 IN CANADIAN PREFERRED AND COMMON SHARES	82	109	109	119	138	149	149	137
10 IN FOREIGN SECURITIES	1	1	1	7	9	10	7	6
11 ACCOUNTS RECEIVABLE	217	201	205	219	221	210	214	248
12 INVENTORIES	37	41	42	43	41	50	53	57
13 OTHER CURRENT ASSETS	10	11	13	15	22	15	18	16
14 TOTAL CURRENT ASSETS	476	488	501	605	644	638	646	649
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	193	163	170	187	180	173	172	133
16 PROPERTY, PLANT AND EQUIPMENT (NET)(1).....	2,098	2,186	2,185	2,124	2,194	2,202	2,268	2,444
17 OTHER ASSETS	891	881	949	1,093	1,095	1,187	1,208	1,150
18 TOTAL ASSETS	3,658	3,718	3,805	4,009	4,113	4,200	4,294	4,376
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	882	913	965	986	1,007	982	1,013	973
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	142	158	153	176	167	145	162	139
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	1	3	3	-
22 SHORT-TERM LOANS	34	33	44	60	67	83	68	56
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	11	9	9	12	13	17	17	21
24 TRADE PAYABLES	171	158	169	189	168	142	155	183
25 OTHER CURRENT LIABILITIES	8	16	8	26	10	13	8	45
26 TOTAL CURRENT LIABILITIES	366	374	383	463	426	403	413	444
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	488	482	484	494	551	555	548	556
28 MORTGAGES AND AGREEMENTS OF SALE	3	5	6	9	9	9	10	11
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	11	11	15	14	8	10	13	23
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1,114	1,135	1,159	1,210	1,246	1,258	1,284	1,368
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	46	48	50	52	56	112	116	136
33 PROVISIONS, GUARANTEES, ETC.	4	5	4	4	4	4	5	5
34 INTEREST OF MINORITY SHAREHOLDERS	6	6	6	6	6	6	6	6
35 TOTAL LIABILITIES	2,038	2,066	2,107	2,252	2,306	2,357	2,395	2,549
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,249	1,258	1,261	1,315	1,323	1,326	1,334	1,334
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	368	391	434	439	482	515	562	491
38 APPRAISALS	3	3	3	3	2	2	3	2
39 TOTAL SHAREHOLDERS' EQUITY	1,620	1,652	1,698	1,757	1,807	1,843	1,899	1,827
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,658	3,718	3,805	4,009	4,113	4,200	4,294	4,376

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

(2) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 7 COMBUSTIBLES MINERAUX
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970			
I	II	III	IV	I	II	III	IV
MILLIONS DE DOLLARS							
101	78	83	66	92			
3	10	6	6	6			
12	80	80	102	97			
41	41	52	67	62			
-	-	1	1	-			
3	4	4	4	4			
2	2	1	1	1			
27	25	31	33	34			
95	97	140	140	134			
76	111	103	77	79			
245	224	247	298	278			
54	54	61	64	70			
19	20	26	21	20			
678	746	835	880	877			
178	150	153	158	159			
2,491	2,588	2,672	2,698	2,727			
1,257	1,249	1,265	1,294	1,338			
4,604	4,733	4,925	5,030	5,101			
1,174	1,069	1,119	1,150	1,193			
190	219	245	240	240			
3	1	3	9	2			
66	74	81	72	78			
21	17	18	32	11			
191	155	181	224	234			
27	34	32	43	32			
498	500	560	620	597			
531	541	545	571	561			
12	12	18	17	15			
20	25	23	26	24			
1,175	1,216	1,251	1,244	1,198			
-	-	1	-	-			
144	149	166	178	179			
5	6	11	10	10			
6	7	9	9	9			
2,391	2,456	2,584	2,675	2,593			
1,630	1,679	1,736	1,741	1,828(2)			
577	592	602	614	680			
6	6	3	-	-			
2,213	2,277	2,341	2,355	2,508			
4,604	4,733	4,925	5,030	5,101			

ACTIF	
ENCAISSE ET DEPOTS	
DOLLARS CANADIENS	
EN CAISSE ET DANS LES BANQUES A CHARTE	1
DANS D'AUTRES INSTITUTIONS	2
DEVISES ETRANGERES	3
PLACEMENTS	
EN VALEURS CANADIENNES	
BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
EN VALEURS ETRANGERES	10
COMPTES A RECEVOIR	11
STOCKS	12
AUTRES DISPONIBILITES	13
TOTAL DES DISPONIBILITES	14
PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
IMMOBILISATIONS (NETTES)(1)	16
AUTRE ACTIF	17
TOTAL DE L'ACTIF	18
RENSEIGNEMENT SUPPLEMENTAIRE	
AMORTISSEMENT ACCUMULE	19
PASSIF	
EMPRUNTS BANCAIRES	
EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
EMPRUNTS A COURT TERME	22
COMPTES A PAYER	
IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
COMPTES A PAYER DE COMMERCE	24
AUTRES EXIGIBILITES	25
TOTAL DES EXIGIBILITES	26
DETTE A LONG TERME	
OBLIGATIONS ET BILLETS	27
HYPOTHEQUES ET CONVENTIONS DE VENTE	28
AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
AUTRE PASSIF	
REDUCTIONS D'IMPOTS ACCUMULEES	32
PROVISIONS, GARANTIES, ETC.	33
INTERET DES ACTIONNAIRES MINORITAIRES	34
TOTAL DU PASSIF	35
PART DES ACTIONNAIRES	
CAPITAL VERSE	36
BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
EVALUATION	38
TOTAL DE LA PART DES ACTIONNAIRES	39
TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(2) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 8 MINERAL FUELS

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	278	286	304	307	1,175	326	296	325	357	1,304
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	2	2	2	5	11	2	4	3	3	12
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	5	-	1	7	1	2	4	7	14
5 OTHER REVENUE	8	8	4	9	29	9	9	7	8	33
6 TOTAL REVENUE	289	301	310	322	1,222	338	311	339	375	1,363
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	18	11	10	12	51	21	11	10	13	55
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	21	14	14	17	66	20	14	15	15	64
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	9	11	8	10	38	10	15	11	10	46
7 DEPRECIATION	12	12	12	14	50	14	15	16	17	62
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	52	54	60	43	209	51	49	52	55	207
9 OTHER CAPITALIZED INTANGIBLES	5	5	4	4	18	3	3	3	3	12
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	2	2	3	6	13	6	3	5	4	18
12 DEFERRED TO FUTURE PERIODS	3	2	1	1	7	1	4	5	7	17
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	124	140	141	164	569	154	138	160	200	652
15 TOTAL EXPENSES	246	251	253	271	1,021	280	252	277	324	1,133
16 NET PROFIT OR LOSS	43	50	57	51	201	58	59	62	51	230
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	334	368	391	434	334	439	482	515	562	439
18 DIVIDENDS DECLARED	-1	-5	-5	-23	-34	-5	-10	-3	-27	-45
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-8	-22	-9	-23	-62	-10	-16	-12	-95	-133
22 RETAINED EARNINGS AT THE END OF QUARTER	368	391	434	439	439	482	515	562	491	491
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	14	14	15	19	62	15	15	16	17	63
30 AMOUNTS CAPITALIZED FOR EXPLORATORY AND DEVELOPMENT DRILLING	39	31	28	36	134	31	32	39	38	140
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	9	10	9	8	36	10	11	6	17	44
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	26	18	38	14	96	21	18	39	48	126
26 BASE PROFIT(1)	132	130	144	127	533	151	142	151	133	577
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	43	52	51	56	-	58	60	56	56	-
2 PROFIT BEFORE INCOME TAXES	47	56	56	62	-	65	68	66	67	-
3 CURRENT ASSETS	472	502	503	592	-	640	654	648	635	-
4 TOTAL ASSETS	3,649	3,736	3,819	3,984	-	4,106	4,219	4,310	4,348	-
5 CURRENT LIABILITIES	362	389	401	432	-	421	419	431	415	-
6 TOTAL LIABILITIES	2,034	2,088	2,125	2,211	-	2,305	2,384	2,412	2,503	-

(1) INCLUDES ITEM 27, EXCLUDES ITEMS 28 AND 31. ITEM 29 IS NOT TAKEN INTO CONSIDERATION.
(R) REVISED FIGURES.

TABLEAU 8 COMBUSTIBLES MINERAUX
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV ^R	ANNEE ^R	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
356	339	363	369	1,427	417	REVENUS			
					VENTES DE BIENS ET DE SERVICES 1				
					DIVIDENDES RECUS DE				
2	3	7	4	16	2	SOCIETES AU CANADA 2			
-	-	-	-	-	-	SOCIETES HORS DU CANADA 3			
11	-	-	3	14	-	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4			
11	9	9	9	38	11	AUTRES REVENUS 5			
380	351	379	385	1,495	430	TOTAL DES REVENUS 6			
					DEPENSES				
					FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27				
23	15	16	18	72	13	FRAIS GEOLOGIQUES ET GEOPHYSIQUES28			
19	15	12	12	58	15	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29			
11	13	12	11	47	12	AMORTISSEMENT D'IMMOBILISATIONS 7			
19	18	19	21	77	21	EPUISEMENT ET AMORTISSEMENT DES			
					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8				
60	56	62	73	251	72	AUTRES INTANGIBLES CAPITALISES 9			
2	2	2	2	8	2	CREANCES MAUVAISES OU DOUTEUSES10			
-	-	-	-	-	-	PROVISION EN VUE DES IMPOTS SUR LE REVENU			
6	6	7	6	25	11	COURUS SUR BENEFICES DE LA PERIODE COURANTE11			
5	5	6	6	22	7	DIFFERES AUX PERIODES A VENIR12			
-	2	1	-	3	-	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13			
182	171	181	193	727	210	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14			
327	303	318	342	1,290	363	TOTAL DES DEPENSES15			
53	48	61	43	205	67	BENEFICES NETS OU PERTES NETTES16			
491	577	592	602	491	614	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17			
-3	-18	-3	-46	-70	-2	DIVIDENDES DECLARES18			
					GAINS OU PERTES SUR VENTE				
-	-	-	-	-	-	D'IMMOBILISATIONS19			
-	-	-	-	-	-	DE VALEURS MOBILIERES20			
36	-15	-48	15	-12	1	AUTRES REGULARISATIONS21			
577	592	602	614	614	680	BENEFICES RETENUS A LA FIN DU TRIMESTRE22			
					RENSEIGNEMENTS SUPPLEMENTAIRES				
-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES23			
-	-	-	-	-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS24			
17	19	20	17	73	19	ALLOCATION DE COUT EN CAPITAL25			
					MONTANTS CAPITALISES POUR				
37	43	28	35	143	42	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30			
26	26	25	21	98	19	TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31			
48	34	56	28	166	12	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32			
140	136	154	152	582	184	BENEFICES DE BASE(1)26			
					DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES				
54	48	55	47	-	68	BENEFICES NETS OU PERTES NETTES 1			
64	60	68	59	-	86	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2			
674	764	838	862	-	872	DISPONIBILITES 3			
4,597	4,752	4,944	4,997	-	5,086	TOTAL DE L'ACTIF 4			
492	520	584	580	-	587	EXIGIBILITES 5			
2,392	2,484	2,602	2,626	-	2,596	TOTAL DU PASSIF 6			

(1) COMPREND LE POSTE 27 MAIS NON LES POSTES 28 ET 31. LE POSTE 29 N'ENTRE PAS EN LIGNE DE COMPTE.

(R) NOMBRES RECTIFIES.

TABLE 9 OTHER MINING

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	25	24	18	24	45	46	48	34
2 IN OTHER INSTITUTIONS	4	4	3	4	4	5	5	8
3 FOREIGN CURRENCY	2	2	-	6	1	1	-	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	6	5	3	4	8	6	5	4
5 CANADA TREASURY BILLS	2	-	1	1	-	-	1	1
6 OTHER GOVERNMENT OF CANADA DEBT	2	5	3	3	2	2	2	2
7 PROVINCIAL, MUNICIPAL AND CORPORATE	6	5	7	6	7	6	4	4
8 OTHER, INCLUDING MORTGAGES, ETC.	25	15	16	19	18	15	14	20
9 IN CANADIAN PREFERRED AND COMMON SHARES	11	11	12	11	13	13	14	17
10 IN FOREIGN SECURITIES	26	23	27	29	36	33	37	41
11 ACCOUNTS RECEIVABLE	122	118	129	141	140	128	142	167
12 INVENTORIES	79	86	86	86	90	85	83	78
13 OTHER CURRENT ASSETS	8	10	9	9	9	7	7	8
14 TOTAL CURRENT ASSETS	318	308	314	343	373	347	362	385
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	74	78	75	61	69	73	77	80
16 PROPERTY, PLANT AND EQUIPMENT (NET)	509	526	531	540	544	544	561	595
17 OTHER ASSETS	141	152	152	150	168	179	182	172
18 TOTAL ASSETS	1,042	1,064	1,072	1,094	1,154	1,143	1,182	1,232
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	417	425	436	445	437	415	426	435
LIABILITIES								
20 BANK LOANS								
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	62	69	70	72	82	45	52	59
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	-	-	1	1	2	4	6	5
23 ACCOUNTS PAYABLE								
INCOME AND OTHER TAXES PAYABLE	16	15	13	13	15	14	14	20
24 TRADE PAYABLES	92	73	63	90	92	91	108	95
25 OTHER CURRENT LIABILITIES	10	11	10	12	15	13	7	5
26 TOTAL CURRENT LIABILITIES	180	168	157	188	206	167	187	184
27 LONG-TERM DEBT								
BONDS, DEBENTURES AND NOTES	38	51	49	47	22	65	68	20
28 MORTGAGES AND AGREEMENTS OF SALE	1	1	1	3	1	1	2	2
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	10	10	11	30	30	48	46	62
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	209	215	212	193	229	196	202	259
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	3	11	10	11	10	10	10
32 OTHER LIABILITIES								
ACCUMULATED TAX REDUCTIONS	31	30	32	35	35	35	36	37
33 PROVISIONS, GUARANTEES, ETC.	1	2	1	1	1	-	-	1
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	473	480	474	507	535	522	551	575
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	251	250	253	256	268	258	257	266
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	310	325	336	322	342	354	365	382
38 APPRAISALS	8	9	9	9	9	9	9	9
39 TOTAL SHAREHOLDERS' EQUITY	569	584	598	587	619	621	631	657
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,042	1,064	1,072	1,094	1,154	1,143	1,182	1,232

(1) INCREASE DUE TO STRUCTURAL CHANGES.

(R) REVISED FIGURES.

TABLEAU 9 AUTRES MINES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III ^R	IV ^R	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
26	24	30	35	44	ENCAISSE ET DEPOTS				
11	7	6	9	2	DOLLARS CANADIENS				
2	3	4	6	3	EN CAISSE ET DANS LES BANQUES A CHARTE				1
					DANS D'AUTRES INSTITUTIONS				2
					DEVISES ETRANGERES				3
11	11	9	11	15	PLACEMENTS				
-	-	-	-	-	EN VALEURS CANADIENNES				
2	1	1	2	1	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.				4
3	4	2	1	5	BONS DU TRESOR DU GOUVERNEMENT DU CANADA				5
20	18	19	19	20	OBLIGATIONS DU GOUVERNEMENT DU CANADA				6
18	14	19	20	21	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES				7
42	45	47	46	45	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.				8
					EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES				9
					EN VALEURS ETRANGERES				10
132	144	165	182	193	COMPTES A RECEVOIR				11
86	92	90	82	100	STOCKS				12
8	8	10	9	9	AUTRES DISPONIBILITES				13
361	371	402	422	458	TOTAL DES DISPONIBILITES				14
93	88	99	89	97	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES				15
604	634	631	671	769	IMMOBILISATIONS (NETTES)				16
190	208	196	201	206	AUTRE ACTIF				17
1,248	1,301	1,328	1,383	1,530	TOTAL DE L'ACTIF				18
								RENSEIGNEMENT SUPPLEMENTAIRE	
430	439	363	444	481	AMORTISSEMENT ACCUMULE				19
62	73	73	106	112	EMPRUNTS BANCAIRES				
6	7	6	4	1	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..				20
					AUTRES EMPRUNTS BANCAIRES (ETRANGERS)				21
6	6	7	8	4	EMPRUNTS A COURT TERME				22
13	11	12	9	8	COMPTES A PAYER				
99	97	98	109	107	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER				23
7	9	8	10	15	COMPTES A PAYER DE COMMERCE				24
193	203	204	246	247	AUTRES EXIGIBILITES				25
					TOTAL DES EXIGIBILITES				26
17	17	20	19	22	DETTE A LONG TERME				
3	2	3	2	2	OBLIGATIONS ET BILLETS				27
50	67	70	62	59	HYPOTHEQUES ET CONVENTIONS DE VENTE				28
270	302	284	237	273	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS				29
10	10	10	10	10	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES				30
					DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...				31
37	36	36	41	58	AUTRE PASSIF				
1	1	1	1	1	REDUCTIONS D'IMPOTS ACCUMULEES				32
-	-	-	-	-	PROVISIONS, GARANTIES, ETC.				33
					INTERET DES ACTIONNAIRES MINORITAIRES				34
581	638	628	618	672	TOTAL DU PASSIF				35
								PART DES ACTIONNAIRES	
273	254	282(1)	336(1)	412(1)	CAPITAL VERSE				36
388	403	413	424	442	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES				37
6	6	5	5	4	EVALUATION				38
667	663	700	765	858	TOTAL DE LA PART DES ACTIONNAIRES				39
1,248	1,301	1,328	1,383	1,530	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES				40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

(R) NOMBRES RECTIFIES.

TABLE 10 OTHER MINING

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	144	168	164	195	671	183	170	166	199	718
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	4	-	1	5	1	4	2	1	8
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	4	-	-	4	-	-	-	-	-
5 OTHER REVENUE	2	1	3	2	8	4	4	3	3	14
6 TOTAL REVENUE	146	177	167	198	688	188	178	171	203	740
EXPENSES										
7 DEPRECIATION	14	16	16	17	63	17	15	17	14	63
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	4	4	3	1	12	2	4	4	3	13
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	1	1
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	5	6	6	7	24	6	7	7	9	29
12 DEFERRED TO FUTURE PERIODS	1	-	1	2	4	-	-	-	3	3
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	108	129	128	151	516	142	132	127	153	554
15 TOTAL EXPENSES	132	155	154	178	619	167	158	155	183	663
16 NET PROFIT OR LOSS	14	22	13	20	69	21	20	16	20	77
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	299	310	325	336	299	322	342	354	365	322
18 DIVIDENDS DECLARED	-2	-6	-2	-6	-16	-3	-5	-4	-10	-22
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-1	-1	-	-28	-30	2	-3	-1	7	5
22 RETAINED EARNINGS AT THE END OF QUARTER	310	325	336	322	322	342	354	365	382	382
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	1	1	1	-	-	-	1
25 CAPITAL COST ALLOWANCE	9	13	12	9	43	9	12	10	9	40
26 BASE PROFIT	38	40	39	45	162	44	42	42	49	177
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	18	20	14	17	-	25	18	18	17	-
2 PROFIT BEFORE INCOME TAXES	25	26	22	24	-	33	25	25	27	-
3 CURRENT ASSETS	314	314	319	336	-	368	354	367	378	-
4 TOTAL ASSETS	1,044	1,064	1,078	1,087	-	1,156	1,142	1,189	1,223	-
5 CURRENT LIABILITIES	176	169	164	184	-	200	168	197	180	-
6 TOTAL LIABILITIES	471	480	480	503	-	532	521	559	572	-

TABLEAU 10 AUTRES MINES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
170	182	192	217	761	188	REVENUS			
					VENTES DE BIENS ET DE SERVICES 1				
					DIVIDENDES RECUS DE				
1	1	-	1	3	-	SOCIETES AU CANADA 2			
-	-	-	-	-	-	SOCIETES HORS DU CANADA 3			
-	2	-	-	2	1	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4			
3	3	4	6	16	6	AUTRES REVENUS 5			
174	188	196	224	782	195	TOTAL DES REVENUS 6			
					DEPENSES				
18	17	15	14	64	14	AMORTISSEMENT D'IMMOBILISATIONS 7			
					EPUISEMENT ET AMORTISSEMENT DES				
4	4	5	6	19	6	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8			
-	-	-	-	-	-	AUTRES INTANGIBLES CAPITALISES 9			
-	-	-	-	-	-	CREANCES MAUVAISES OU DOUTEUSES10			
					PROVISION EN VUE DES IMPOTS SUR LE REVENU				
7	7	9	7	30	5	COURUS SUR BENEFICES DE LA PERIODE COURANTE11			
-	1	1	1	3	-	DIFFERES AUX PERIODES A VENIR12			
-	-	-	-	-	-	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13			
131	143	151	177	602	153	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14			
160	172	181	205	718	178	TOTAL DES DEPENSES15			
14	16	15	19	64	17	BENEFICES NETS OU PERTES NETTES16			
382	388	403	413	382	424	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17			
-3	-3	-2	-6	-14	-3	DIVIDENDES DECLARES18			
					GAINS OU PERTES SUR VENTE				
-	-	-	-	-	-	D'IMMOBILISATIONS19			
-	3	-	-	3	-	DE VALEURS MOBILIERES20			
-5	-1	-3	-2	-11	4	AUTRES REGULARISATIONS21			
388	403	413	424	424	442	BENEFICES RETENUS A LA FIN DU TRIMESTRE22			
					RENSEIGNEMENTS SUPPLEMENTAIRES				
-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES23			
-	-	-	-	-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS24			
10	6	10	10	36	8	ALLOCATION DE COUT EN CAPITAL25			
42	42	45	46	175	41	BENEFICES DE BASE26			
					DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES				
16	14	17	17	-	19	BENEFICES NETS OU PERTES NETTES 1			
25	23	27	23	-	26	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2			
355	380	408	414	-	450	DISPONIBILITES 3			
250	1,300	1,337	1,372	-	1,530	TOTAL DE L'ACTIF 4			
187	203	216	210	-	239	EXIGIBILITES 5			
578	635	638	615	-	670	TOTAL DU PASSIF 6			

TABLE 11 TOTAL MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II ^R	III ^R	IV
MILLIONS DE DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	732	700	700	837	742	830	880	960
2 IN OTHER INSTITUTIONS	79	101	99	100	79	79	86	93
3 FOREIGN CURRENCY	133	118	186	225	239	181	158	147
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	302	333	311	357	350	355	395	390
5 CANADA TREASURY BILLS	12	53	6	5	42	58	6	3
6 OTHER GOVERNMENT OF CANADA DEBT	183	188	190	166	147	139	91	87
7 PROVINCIAL, MUNICIPAL AND CORPORATE	154	130	114	110	105	73	88	73
8 OTHER, INCLUDING MORTGAGES, ETC.	373	404	387	417	446	446	435	453
9 IN CANADIAN PREFERRED AND COMMON SHARES	399	405	395	404	422	451	475	453
10 IN FOREIGN SECURITIES	151	142	110	100	145	125	122	90
11 ACCOUNTS RECEIVABLE	6,082	6,367	6,564	6,609	6,522	7,004	7,283	7,289
12 INVENTORIES	8,050	8,059	8,079	8,107	8,188	8,067	8,126	8,276
13 OTHER CURRENT ASSETS	368	446	453	387	443	496	497	465
14 TOTAL CURRENT ASSETS	17,018	17,447	17,594	17,824	17,870	18,304	18,642	18,779
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	2,434	2,486	2,542	2,493	2,537	2,566	2,574	2,587
16 PROPERTY, PLANT AND EQUIPMENT (NET)	14,233	14,556	14,813	15,129	15,083	15,340	15,510	15,764
17 OTHER ASSETS	765	788	798	790	847	891	940	980
18 TOTAL ASSETS	34,450	35,277	35,747	36,236	36,337	37,101	37,666	38,110
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	12,660	12,873	13,102	13,233	13,488	13,755	14,043	14,134
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	2,601	2,592	2,798	2,792	2,861	2,842	2,850	2,801
21 OTHER BANK LOANS (FOREIGN)	56	58	53	49	69	88	81	94
22 SHORT-TERM LOANS	201	264	250	202	165	144	165	131
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	720	730	717	792	814	904	917	1,003
24 TRADE PAYABLES	3,872	3,982	3,967	4,136	3,935	4,155	4,331	4,368
25 OTHER CURRENT LIABILITIES	711	717	707	658	678	700	708	707
26 TOTAL CURRENT LIABILITIES	8,161	8,343	8,492	8,629	8,522	8,833	9,052	9,104
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	3,664	3,786	3,858	3,872	3,920	3,929	3,889	3,864
28 MORTGAGES AND AGREEMENTS OF SALE	191	175	159	175	171	192	185	183
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	390	397	485	463	437	443	474	473
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	2,276	2,527	2,412	2,494	2,512	2,565	2,678	2,700
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	187	198	189	180	193	155	153	157
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	1,251	1,295	1,331	1,451	1,472	1,550	1,580	1,639
33 PROVISIONS, GUARANTEES, ETC.	234	241	243	267	270	292	301	313
34 INTEREST OF MINORITY SHAREHOLDERS	126	121	120	120	99	81	76	98
35 TOTAL LIABILITIES	16,480	17,083	17,289	17,651	17,596	18,040	18,388	18,531
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	6,369	6,388	6,460	6,569	6,646	6,807	6,845	6,955
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	11,392	11,585	11,781	11,809	11,885	12,054	12,239	12,434
38 APPRAISALS	209	221	217	207	210	200	194	190
39 TOTAL SHAREHOLDERS' EQUITY	17,970	18,194	18,458	18,585	18,741	19,061	19,278	19,579
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	34,450	35,277	35,747	36,236	36,337	37,101	37,666	38,110

(R) REVISED FIGURES.

TABLEAU 11 ENSEMBLE DES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I ^R	II ^R	III ^R	IV ^R	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
854	822	799	845	698				EN CAISSE ET DANS LES BANQUES A CHARTE	1
79	103	90	87	63				DANS D'AUTRES INSTITUTIONS	2
164	187	235	263	212				DEVICES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
396	297	296	384	313				BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
8	62	25	11	9				BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
77	60	57	48	40				OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
69	77	117	90	70				OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
363	400	374	371	395				AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
462	602	571	583	547				EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
107	95	147	147	175				EN VALEURS ETRANGERES	10
7,264	7,746	7,958	7,769	7,810				COMPTES A RECEVOIR	11
8,426	8,587	8,738	8,994	9,155				STOCKS	12
465	534	526	454	489				AUTRES DISPONIBILITES	13
18,734	19,572	19,933	20,046	19,976				TOTAL DES DISPONIBILITES	14
2,590	2,714	2,759	2,895	2,976				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
15,886	16,019	16,236	16,600	16,749				IMMOBILISATIONS (NETTES)	16
981	1,074	1,146	1,108	1,154				AUTRE ACTIF	17
38,191	39,379	40,074	40,649	40,855				TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
14,416	14,417	14,864	14,931	15,271 -				AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
2,778	3,045	3,176	3,182	3,377				EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
62	80	88	153	117				AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
108	170	209	131	187				EMPRUNTS A COURT TERME	22
829	822	793	822	602				COMPTES A PAYER	
4,267	4,466	4,615	4,800	4,668				IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
764	792	773	763	813				COMPTES A PAYER DE COMMERCE	24
8,808	9,375	9,654	9,851	9,764				AUTRES EXIGIBILITES	25
								TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
3,958	4,035	4,079	4,090	4,198				OBLIGATIONS ET BILLETS	27
190	195	193	201	195				HYPOTHEQUES ET CONVENTIONS DE VENTE	28
499	496	498	498	484				AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
2,602	2,710	2,760	2,651	2,696				DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
151	162	152	146	146				DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ..	31
								AUTRE PASSIF	
1,660	1,707	1,750	1,770	1,809				REDUCTIONS D'IMPOTS ACCUMULEES	32
319	328	313	306	296				PROVISIONS, GARANTIES, ETC.	33
122	126	130	167	181				INTERET DES ACTIONNAIRES MINORITAIRES	34
8,309	19,134	19,529	19,680	19,769				TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
7,037	7,106	7,180	7,413	7,479				CAPITAL VERSE	36
2,684	12,981	13,203	13,393	13,433				BENEFICES RETENUS DU DEFICIT, Y COMPRIS LES RESERVES	37
161	158	162	163	174				EVALUATION	38
9,882	20,245	20,545	20,969	21,086				TOTAL DE LA PART DES ACTIONNAIRES	39
8,191	39,379	40,074	40,649	40,855				TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

R) NOMBRES RECTIFIES.

TABLE 12 TOTAL MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	10,210	11,244	10,761	11,569	43,784	10,727	11,925	11,573	12,875	47,100
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	15	21	11	39	86	13	23	18	47	101
3 COMPANIES OUTSIDE CANADA	16	13	18	16	63	16	9	11	28	64
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	9	11	9	2	31	7	13	5	16	41
5 OTHER REVENUE	55	57	55	75	242	64	68	79	102	313
6 TOTAL REVENUE	10,305	11,346	10,854	11,701	44,206	10,827	12,038	11,686	13,068	47,619
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	9	4	4	7	24	9	5	6	7	27
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	9	6	3	14	32	9	6	7	7	29
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	4	4	3	2	13	3	4	3	2	12
7 DEPRECIATION	320	331	334	326	1,311	331	354	341	365	1,391
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	35	39	22	54	150	29	50	32	41	152
9 OTHER CAPITALIZED INTANGIBLES	4	4	3	8	19	5	8	7	8	28
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	9	9	11	12	41	10	11	15	10	46
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	212	260	214	254	940	242	322	257	357	1,178
12 DEFERRED TO FUTURE PERIODS	32	40	33	54	159	10	16	22	28	76
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	19	31	19	23	92	14	22	14	26	76
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	9,290	10,177	9,812	10,466	39,745	9,796	10,736	10,555	11,611	42,698
15 TOTAL EXPENSES	9,943	10,905	10,458	11,220	42,526	10,458	11,534	11,259	12,462	45,713
16 NET PROFIT OR LOSS	362	441	396	481	1,680	369	504	427	606	1,906
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	11,300	11,392	11,585	11,781	11,300	11,809	11,885	12,054	12,239	11,809
18 DIVIDENDS DECLARED	-183	-179	-169	-330	-861	-199	-239	-189	-241	-868
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-87	-69	-31	-123	-310	-94	-96	-53	-170	-413
22 RETAINED EARNINGS AT THE END OF QUARTER	11,392	11,585	11,781	11,809	11,809	11,885	12,054	12,239	12,434	12,434
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	5	7	3	18	33	7	9	12	16	44
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	16	21	19	30	86	17	19	18	26	80
25 CAPITAL COST ALLOWANCE	425	442	417	437	1,721	365	401	398	415	1,579
30 AMOUNTS CAPITALIZED FOR EXPLORATORY AND DEVELOPMENT DRILLING	9	12	14	6	41	13	10	15	12	50
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	-	1	1	-2	-	1	-	1	1	3
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	16	11	8	5	40	8	14	4	8	34
26 BASE PROFIT	961	1,102	996	1,134	4,193	977	1,232	1,070	1,344	4,623
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	421	404	437	420	-	431	460	476	526	-
2 PROFIT BEFORE INCOME TAXES	687	675	712	703	-	708	766	789	876	-
3 CURRENT ASSETS	17,164	17,381	17,530	17,797	-	18,030	18,245	18,569	18,741	-
4 TOTAL ASSETS	34,646	35,241	35,709	36,100	-	36,552	37,071	37,613	37,969	-
5 CURRENT LIABILITIES	8,290	8,344	8,447	8,534	-	8,661	8,845	8,993	9,002	-
6 TOTAL LIABILITIES	16,607	17,044	17,282	17,554	-	17,743	18,006	18,367	18,428	-

TABLEAU 12 ENSEMBLE DES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970										
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE						
MILLIONS DE DOLLARS															
11,830	12,889	12,417	13,506	50,642	12,041						REVENUS				
											VENTES DE BIENS ET DE SERVICES 1				
											DIVIDENDES RECUS DE				
16	21	15	51	103	18						SOCIETES AU CANADA 2				
15	29	14	25	83	12						SOCIETES HORS DU CANADA 3				
											GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4				
21	10	23	10	64	6						AUTRES REVENUS 5				
77	77	73	108	335	79						TOTAL DES REVENUS 6				
11,959	13,026	12,542	13,700	51,227	12,156						DEPENSES				
											FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27				
8	7	4	9	28	10						FRAIS GEOLOGIQUES ET GEOPHYSIQUES28				
8	10	7	7	32	11						FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29				
3	4	4	2	13	4						AMORTISSEMENT D'IMMOBILISATIONS 7				
351	364	356	372	1,443	376						EPUISEMENT ET AMORTISSEMENT DES				
											FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8				
37	34	26	37	134	35						AUTRES INTANGIBLES CAPITALISES 9				
6	7	6	5	24	8						CREANCES MAUVAISES OU DOUTEUSES10				
											PROVISION EN VUE DES IMPOTS SUR LE REVENU				
12	13	12	17	54	13						COURSUS SUR BENEFICES DE LA PERIODE COURANTE11				
											DIFFERES AUX PERIODES A VENIR12				
314	368	284	338	1,304	238						ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13				
18	22	26	38	104	25						AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14				
											TOTAL DES DEPENSES15				
18	28	15	13	74	9						BENEFICES NETS OU PERTES NETTES16				
10,712	11,575	11,370	12,273	45,930	11,053						BENEFICES RETENUS AU DEBUT DU TRIMESTRE17				
1,487	12,432	12,110	13,111	49,140	11,782						DIVIDENDES DECLARES18				
472	594	432	589	2,087	374						GAINS OU PERTES SUR VENTE				
12,434	12,684	12,981	13,203	12,434	13,393						D'IMMOBILISATIONS19				
-174	-173	-163	-317	-827	-247						DE VALEURS MOBILIERES20				
-	-	-	-	-	-						AUTRES REGULARISATIONS21				
-	-	-	-	-	-						BENEFICES RETENUS A LA FIN DU TRIMESTRE22				
-48	-124	-47	-82	-301	-87						RENSEIGNEMENTS SUPPLEMENTAIRES				
12,684	12,981	13,203	13,393	13,393	13,433						TOTAL DES MAUVAISES CREANCES DEFALQUEES23				
											PAIEMENTS REELS IMPUTES SUR PROVISIONS24				
7	3	10	19	39	6						ALLOCATION DE COUT EN CAPITAL25				
22	21	19	33	95	18						MONTANTS CAPITALISES POUR				
373	405	391	415	1,584	413						FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30				
											TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31				
14	11	9	11	45	12						FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32				
1	-	-	2	3	2						BENEFICES DE BASE26				
11	11	3	2	27	1										
1,172	1,386	1,098	1,305	4,961	1,042										
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES					
552	542	483	509	-	438						BENEFICES NETS OU PERTES NETTES 1				
920	894	832	850	-	729						BENEFICES AVANT LES IMPOTS SUR LE REVENU 2				
18,910	19,514	19,850	20,028	-	20,157						DISPONIBILITES 3				
38,420	39,348	40,011	40,506	-	41,102						TOTAL DE L'ACTIF 4				
8,954	9,394	9,585	9,742	-	9,923						EXIGIBILITES 5				
18,472	19,099	19,498	19,574	-	19,948						TOTAL DU PASSIF 6				

TABLE 13 FOOD AND BEVERAGE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	83	75	74	87	93	98	118	108
2 IN OTHER INSTITUTIONS	12	18	19	27	25	18	21	20
3 FOREIGN CURRENCY	3	5	10	17	12	10	8	19
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	29	51	39	59	55	59	47	52
5 CANADA TREASURY BILLS	-	-	-	1	1	1	2	1
6 OTHER GOVERNMENT OF CANADA DEBT	20	23	20	19	18	15	14	14
7 PROVINCIAL, MUNICIPAL AND CORPORATE	17	12	17	11	12	10	13	8
8 OTHER, INCLUDING MORTGAGES, ETC.	37	42	42	52	53	49	54	40
9 IN CANADIAN PREFERRED AND COMMON SHARES	77	67	72	66	76	73	84	65
10 IN FOREIGN SECURITIES	18	21	15	13	31	28	28	40
11 ACCOUNTS RECEIVABLE	527	560	604	597	565	605	653	637
12 INVENTORIES	1,043	991	1,063	1,096	1,056	1,047	1,124	1,185
13 OTHER CURRENT ASSETS	59	76	81	75	78	91	86	87
14 TOTAL CURRENT ASSETS	1,925	1,941	2,056	2,120	2,075	2,104	2,252	2,276
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	674	677	679	650	646	632	629	629
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,340	1,307	1,355	1,403	1,434	1,514	1,511	1,533
17 OTHER ASSETS	89	97	86	86	84	104	122	141
18 TOTAL ASSETS	4,028	4,022	4,176	4,259	4,239	4,354	4,514	4,579
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,340	1,346	1,372	1,373	1,388	1,433	1,440	1,441
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	424	385	414	472	439	458	461	490
21 OTHER BANK LOANS (FOREIGN)	18	18	18	18	15	12	17	27
22 SHORT-TERM LOANS	50	61	54	26	14	18	38	38
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	98	99	110	126	128	132	132	142
24 TRADE PAYABLES	374	398	451	425	408	453	520	485
25 OTHER CURRENT LIABILITIES	56	42	45	47	44	46	56	53
26 TOTAL CURRENT LIABILITIES	1,020	1,003	1,092	1,114	1,048	1,119	1,224	1,235
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	314	340	348	342	343	345	339	319
28 MORTGAGES AND AGREEMENTS OF SALE	49	36	35	36	31	35	34	34
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	45	52	52	66	62	68	80	103
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	201	195	177	184	181	193	230	232
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	27	28	25	23	39	12	11	12
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	85	93	94	102	106	118	115	119
33 PROVISIONS, GUARANTEES, ETC.	8	9	8	13	9	11	10	9
34 INTEREST OF MINORITY SHAREHOLDERS	4	3	3	4	4	7	7	16
35 TOTAL LIABILITIES	1,753	1,759	1,834	1,884	1,823	1,908	2,050	2,079
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	643	642	665	669	673	742(1)	743	783(1)
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,597	1,586	1,642	1,671	1,708	1,669	1,688	1,683
38 APPRAISALS	35	35	35	35	35	35	33	34
39 TOTAL SHAREHOLDERS' EQUITY	2,275	2,263	2,342	2,375	2,416	2,446	2,464	2,500
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,028	4,022	4,176	4,259	4,239	4,354	4,514	4,579

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

(R) REVISED FIGURES.

TABLEAU 13 INDUSTRIE DES ALIMENTS ET BOISSONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV ^R	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
91	90	112	98	86					
25	31	28	15	18					
22	16	20	14	8					
								PLACEMENTS	
								EN VALEURS CANADIENNES	
77	38	46	24	35					
1	2	2	2	2					
9	7	7	5	5					
7	10	9	9	7					
51	54	50	56	60					
56	82	56	48	50					
26	17	15	18	20					
598	668	673	699	677					
1,137	1,121	1,190	1,220	1,198					
90	97	90	64	65					
2,190	2,233	2,298	2,272	2,231					
645	664	668	692	657					
1,559	1,586	1,611	1,646	1,712					
143	145	174	158	158					
4,537	4,628	4,751	4,768	4,758					
								COMPTES A RECEVOIR	
								STOCKS	
								AUTRES DISPONIBILITES	
								TOTAL DES DISPONIBILITES	
								PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
								IMMOBILISATIONS (NETTES)	
								AUTRE ACTIF	
								TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
								AMORTISSEMENT ACCUMULE	
								PASSIF	
								EMPRUNTS BANCAIRES	
465	472	490	490	467					
17	16	20	74	69					
24	30	62	25	7					
								EMPRUNTS A COURT TERME	
								COMPTES A PAYER	
121	117	116	111	88					
470	499	514	521	496					
48	60	52	56	71					
1,145	1,194	1,254	1,277	1,198					
								TOTAL DES EXIGIBILITES	
								DETTE A LONG TERME	
316	311	315	310	333					
36	36	41	41	48					
111	116	129	132	133					
226	234	225	224	225					
10	11	11	5	7					
								AUTRE PASSIF	
123	130	141	133	138					
7	11	11	15	17					
22	19	21	18	22					
1,996	2,062	2,148	2,155	2,121					
								TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
785	790	791	788	794					
1,720	1,740	1,775	1,787	1,805					
36	36	37	38	38					
2,541	2,566	2,603	2,613	2,637					
4,537	4,628	4,751	4,768	4,758					
								TOTAL DE LA PART DES ACTIONNAIRES	
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

(R) NOMBRES RECTIFIES.

TABLE 14 FOOD AND BEVERAGE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	1,766	1,878	2,012	1,893	7,549	1,789	1,872	2,168	2,004	7,833
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	3	3	3	9	18	4	4	4	3	15
3 COMPANIES OUTSIDE CANADA	6	2	7	2	17	5	1	5	1	12
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	4	4	1	1	10	2	5	1	1	9
5 OTHER REVENUE	8	8	8	11	35	10	8	12	13	43
6 TOTAL REVENUE	1,787	1,895	2,031	1,916	7,629	1,810	1,890	2,190	2,022	7,912
EXPENSES										
7 DEPRECIATION	33	34	32	34	133	32	37	38	37	144
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	1	-	-	-	1	1	-	-	-	1
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	1	1	-	2	-	-	2
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	2	5	1	1	2	1	5
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	31	42	49	52	174	43	44	49	59	195
12 DEFERRED TO FUTURE PERIODS	3	2	1	3	9	3	1	3	3	10
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	1	-	-	2	-1	-	1	1	1
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	1,671	1,766	1,868	1,746	7,051	1,670	1,747	2,019	1,849	7,285
15 TOTAL EXPENSES	1,741	1,846	1,951	1,838	7,376	1,749	1,832	2,112	1,950	7,643
16 NET PROFIT OR LOSS	46	49	80	78	253	61	58	78	72	269
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,597	1,597	1,586	1,642	1,597	1,671	1,708	1,669	1,688	1,671
18 DIVIDENDS DECLARED	-37	-20	-27	-48	-132	-34	-50	-52	-27	-163
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-9	-40	3	-1	-47	10	-47	-7	-50	-94
22 RETAINED EARNINGS AT THE END OF QUARTER	1,597	1,586	1,642	1,671	1,671	1,708	1,669	1,688	1,683	1,683
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	-	-	2	3	1	1	1	1	4
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	1	1
25 CAPITAL COST ALLOWANCE	41	44	37	41	163	36	40	43	39	158
26 BASE PROFIT	108	122	159	158	547	133	133	165	167	598
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	54	58	70	68	-	71	69	68	63	-
2 PROFIT BEFORE INCOME TAXES	93	106	118	116	-	123	117	118	117	-
3 CURRENT ASSETS	1,974	1,980	2,023	2,064	-	2,124	2,147	2,215	2,219	-
4 TOTAL ASSETS	4,079	4,051	4,140	4,212	-	4,292	4,387	4,475	4,528	-
5 CURRENT LIABILITIES	1,066	1,023	1,062	1,077	-	1,094	1,143	1,191	1,192	-
6 TOTAL LIABILITIES	1,802	1,781	1,802	1,843	-	1,873	1,934	2,015	2,031	-

TABLEAU 14 INDUSTRIE DES ALIMENTS ET BOISSONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
1,936	1,987	2,192	2,270	8,385	2,057					REVENUS
5	5	3	20	33	4					VENTES DE BIENS ET DE SERVICES
9	3	1	3	16	8					DIVIDENDES RECUS DE
8	-	-	2	10	1					SOCIETES AU CANADA
10	12	11	12	45	10					SOCIETES HORS DU CANADA
1,968	2,007	2,207	2,307	8,489	2,080					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.
39	36	37	40	152	38					AUTRES REVENUS
-	-	-	-	-	-					TOTAL DES REVENUS
-	1	-	-	1	1					DEPENSES
1	2	2	2	7	1					AMORTISSEMENT D'IMMOBILISATIONS
45	50	61	65	221	39					EPUISEMENT ET AMORTISSEMENT DES
2	1	2	3	8	4					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
-	-	-	-1	-1	1					AUTRES INTANGIBLES CAPITALISES
1,808	1,847	2,029	2,101	7,785	1,938					CREANCES MAUVAISES OU DOUTEUSES
1,895	1,937	2,131	2,210	8,173	2,022					PROVISION EN VUE DES IMPOTS SUR LE REVENU
73	70	76	97	316	58					COJRSUR SUR BENEFICES DE LA PERIODE COURANTE
1,683	1,720	1,740	1,775	1,683	1,787					DIFFERES AUX PERIODES A VENIR
-32	-18	-24	-61	-135	-36					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
-	-	-	-	-	-					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.
-	-	-	-	-	-					TOTAL DES DEPENSES
-4	-32	-17	-24	-77	-4					BENEFICES NETS OU PERTES NETTES
1,720	1,740	1,775	1,787	1,787	1,805					BENEFICES RETENUS AU DEBUT DU TRIMESTRE
1	1	2	2	6	1					DIVIDENDES DECLARES
-	-	-	4	4	1					GAINS OU PERTES SUR VENTE
37	34	36	35	142	43					D'IMMOBILISATIONS
146	154	173	178	651	135					DE VALEURS MOBILIERES
84	84	66	86	-	67					AUTRES REGULARISATIONS
137	137	126	145	-	116					BENEFICES RETENUS A LA FIN DU TRIMESTRE
2,240	2,279	2,259	2,240	-	2,279					RENSEIGNEMENTS SUPPLEMENTAIRES
4,594	4,664	4,710	4,715	-	4,813					TOTAL DES MAUVAISES CREANCES DEFALQUEES
1,195	1,221	1,220	1,231	-	1,248					PAIEMENTS REELS IMPUTES SUR PROVISIONS
2,051	2,093	2,110	2,104	-	2,171					ALLOCATION DE COUT EN CAPITAL
										BENEFICES DE BASE
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
										BENEFICES NETS OU PERTES NETTES
										BENEFICES AVANT LES IMPOTS SUR LE REVENU
										DISPONIBILITES
										TOTAL DE L'ACTIF
										EXIGIBILITES
										TOTAL DU PASSIF

TABLE 15 RUBBER INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	2	9	10	4	5	4	4	4
2 IN OTHER INSTITUTIONS	5	-	-	-	-	-	-	-
3 FOREIGN CURRENCY	-	-	-	-	2	-	-	-
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	1	1	1	2	-	-	1	2
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	1	1	1	1	1	1	1	1
7 PROVINCIAL, MUNICIPAL AND CORPORATE	-	-	-	-	-	-	-	-
8 OTHER, INCLUDING MORTGAGES, ETC.	3	4	2	2	2	2	2	1
9 IN CANADIAN PREFERRED AND COMMON SHARES	1	1	1	1	1	1	1	1
10 IN FOREIGN SECURITIES	-	-	-	-	-	-	-	-
11 ACCOUNTS RECEIVABLE	111	121	123	125	122	134	145	155
12 INVENTORIES	172	166	162	162	180	178	170	177
13 OTHER CURRENT ASSETS	3	4	5	3	4	5	6	3
14 TOTAL CURRENT ASSETS	299	307	305	300	317	325	330	344
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	3	3	3	4	4	8	8	8
16 PROPERTY, PLANT AND EQUIPMENT (NET)	156	159	164	169	171	176	182	193
17 OTHER ASSETS	4	4	5	5	4	6	8	4
18 TOTAL ASSETS	462	473	477	478	496	515	528	549
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	198	208	212	215	220	230	228	233
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	66	65	65	55	86	88	97	97
21 OTHER BANK LOANS (FOREIGN)	-	-	1	-	-	1	-	-
22 SHORT-TERM LOANS	16	12	10	6	3	4	6	4
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	8	9	10	10	9	11	13	13
24 TRADE PAYABLES	51	50	43	51	45	46	47	65
25 OTHER CURRENT LIABILITIES	4	4	5	5	6	8	6	7
26 TOTAL CURRENT LIABILITIES	145	140	134	127	149	158	169	186
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	62	68	68	71	70	70	69	65
28 MORTGAGES AND AGREEMENTS OF SALE	2	2	2	2	2	2	2	2
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	-	-	-	-	-	-	-	-
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	10	12	16	22	16	16	12	16
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	9	10	10	12	13	13	14	13
33 PROVISIONS, GUARANTEES, ETC.	1	1	1	1	1	1	3	1
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	229	233	231	235	251	260	269	283
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	67	67	67	67	68	68	68	68
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	166	173	179	176	177	187	191	198
38 APPRAISALS	-	-	-	-	-	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	233	240	246	243	245	255	259	266
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	462	473	477	478	496	515	528	549

TABLEAU 15 INDUSTRIE DU CAOUTCHOUC
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								ACTIF
3	4	4	5	4				
1	-	-	-	-				
-	-	-	-	-				
2	-	1	1	1				
-	-	-	-	-				
1	1	1	-	-				
-	-	-	-	-				
1	1	1	1	1				
1	1	1	1	1				
-	-	-	-	-				
144	148	151	164	156				
185	189	189	190	202				
3	4	5	4	4				
341	348	353	366	369				
8	7	6	6	6				
197	201	205	214	217				
4	5	5	4	4				
550	561	569	590	596				
202	216	244	245	250				
103	98	108	107	126				
-	-	-	-	-				
6	8	10	7	16				
9	9	8	9	4				
56	62	54	69	53				
6	8	10	9	8				
180	185	190	201	207				
65	64	63	61	61				
2	2	2	1	1				
-	-	-	-	-				
21	23	25	25	27				
-	1	1	-	1				
13	15	15	16	16				
-	-	-	1	1				
-	-	-	-	-				
281	290	296	305	314				
68	69	68	69	69				
201	202	205	216	213				
-	-	-	-	-				
269	271	273	285	282				
550	561	569	590	596				
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
								EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
								BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
								BONS DU TRESOR DU GOUVERNEMENT DU CANADA
								OBLIGATIONS DU GOUVERNEMENT DU CANADA
								OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
								AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
								EN VALEURS ETRANGERES
								COMPTES A RECEVOIR
								STOCKS
								AUTRES DISPONIBILITES
								TOTAL DES DISPONIBILITES
								PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
								IMMOBILISATIONS (NETTES)
								AUTRE ACTIF
								TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
								AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
								EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
								AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
								EMPRUNTS A COURT TERME
								COMPTES A PAYER
								IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
								COMPTES A PAYER DE COMMERCE
								AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
								DETTE A LONG TERME
								OBLIGATIONS ET BILLETS
								HYPOTHEQUES ET CONVENTIONS DE VENTE
								AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
								DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
								AUTRE PASSIF
								REDUCTIONS D'IMPOTS ACCUMULEES
								PROVISIONS, GARANTIES, ETC.
								INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
								CAPITAL VERSE
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

TABLE 16 RUBBER INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	154	189	189	207	739	173	206	195	231	805
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	-	-	-	-	-	-	-
4 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
6 OTHER REVENUE	-	-	-	1	1	-	1	-	-	1
7 TOTAL REVENUE	154	189	189	208	740	173	207	195	231	806
EXPENSES										
8 DEPRECIATION	5	6	6	6	23	6	6	6	6	24
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
11 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	1	1	-	2
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	2	5	5	7	19	3	5	5	10	23
15 DEFERRED TO FUTURE PERIODS	-	-	-	2	2	-	-	-	1	1
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	144	170	170	182	666	160	188	176	202	726
18 TOTAL EXPENSES	151	181	181	197	710	169	200	188	219	776
19 NET PROFIT OR LOSS	3	8	8	11	30	4	7	7	12	30
20 RETAINED EARNINGS AT BEGINNING OF QUARTER	166	166	173	179	166	176	177	187	191	176
21 DIVIDENDS DECLARED	-1	-1	-1	-2	-5	-1	-2	-2	-1	-6
22 PROFIT OR LOSS ON SALE OF										
23 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
24 SECURITIES	-	-	-	-	-	-	-	-	-	-
25 OTHER ADJUSTMENTS	-2	-	-1	-12	-15	-2	5	-1	-4	-2
26 RETAINED EARNINGS AT THE END OF QUARTER	166	173	179	176	176	177	187	191	198	198
SUPPLEMENTARY INFORMATION										
27 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	-	-	-	-
28 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
29 CAPITAL COST ALLOWANCE	6	7	7	8	28	6	7	7	8	28
30 BASE PROFIT	10	19	19	25	73	13	19	19	29	80
SEASONALLY ADJUSTED DATA										
31 NET PROFIT OR LOSS	6	7	8	8	-	7	6	7	9	-
32 PROFIT BEFORE INCOME TAXES	10	12	13	14	-	13	11	12	16	-
33 CURRENT ASSETS	300	306	307	297	-	319	325	332	340	-
34 TOTAL ASSETS	465	473	478	473	-	499	515	530	543	-
35 CURRENT LIABILITIES	148	138	137	123	-	152	157	172	180	-
36 TOTAL LIABILITIES	229	232	233	234	-	251	259	271	282	-

TABLEAU 16 INDUSTRIE DU CAOUTCHOUC

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
200	232	208	247	887	192	REVENUS				
-	-	-	-	-	-	VENTES DE BIENS ET DE SERVICES				
-	-	-	-	-	-	DIVIDENDES RECUS DE				
-	-	-	-	-	-	SOCIETES AU CANADA				
-	-	-	-	-	-	SOCIETES HORS DU CANADA				
1	-	-	1	2	1	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.				
201	232	208	248	839	193	AUTRES REVENUS				
6	6	7	7	26	7	TOTAL DES REVENUS				
-	-	-	-	-	-	DEPENSES				
-	-	-	-	-	-	AMORTISSEMENT D'IMMOBILISATIONS				
-	1	1	-	2	-	EPUISEMENT ET AMORTISSEMENT DES				
5	9	6	11	31	4	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES				
1	1	1	2	5	-	AUTRES INTANGIBLES CAPITALISES				
-	-	-	-	-	-	CREANCES MAUVAISES OU DOUTEUSES				
184	204	186	216	790	180	PROVISION EN VUE DES IMPOTS SUR LE REVENU				
196	221	201	236	854	191	COURSUS SUR BENEFICES DE LA PERIODE COURANTE				
5	11	7	12	35	2	DIFFERES AUX PERIODES A VENIR				
198	201	202	205	198	216	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES				
-1	-1	-1	-1	-4	-4	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.				
-	-	-	-	-	-	TOTAL DES DEPENSES				
-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES				
-1	-9	-3	-	-13	-1	BENEFICES RETENUS AU DEBUT DU TRIMESTRE				
201	202	205	216	216	213	DIVIDENDES DECLARES				
-	-	-	-	-	-	GAINS OU PERTES SUR VENTE				
-	-	-	-	-	-	D'IMMOBILISATIONS				
-	-	-	-	-	-	DE VALEURS MOBILIERES				
7	8	8	8	31	7	AUTRES REGULARISATIONS				
17	28	22	32	99	13	BENEFICES RETENUS A LA FIN DU TRIMESTRE				
8	10	7	9	-	6	RENSEIGNEMENTS SUPPLEMENTAIRES				
21	19	15	17	-	12	TOTAL DES MAUVAISES CREANCES DEFALQUEES				
343	348	356	362	-	371	PAIEMENTS REELS IMPUTES SUR PROVISIONS				
554	561	571	583	-	600	ALLOCATION DE COUT EN CAPITAL				
183	185	193	195	-	209	BENEFICES DE BASE				
281	289	299	303	-	314	DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES				
						BENEFICES NETS OU PERTES NETTES				
						BENEFICES AVANT LES IMPOTS SUR LE REVENU				
						DISPONIBILITES				
						TOTAL DE L'ACTIF				
						EXIGIBILITES				
						TOTAL DU PASSIF				

TABLE 17 TEXTILE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	36	32	37	45	50	52	60	62
2 IN OTHER INSTITUTIONS	3	2	2	8	5	2	3	4
3 FOREIGN CURRENCY	3	6	8	11	6	7	7	7
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	3	2	2	2	4	5	6	7
5 CANADA TREASURY BILLS	1	-	-	1	1	1	1	1
6 OTHER GOVERNMENT OF CANADA DEBT	5	3	3	3	3	2	5	4
7 PROVINCIAL, MUNICIPAL AND CORPORATE	5	5	4	4	1	1	-	1
8 OTHER, INCLUDING MORTGAGES, ETC.	18	26	21	27	24	22	9	32
9 IN CANADIAN PREFERRED AND COMMON SHARES	40	40	40	38	39	39	39	20
10 IN FOREIGN SECURITIES	4	6	5	6	5	6	7	5
11 ACCOUNTS RECEIVABLE	467	457	473	470	472	495	533	513
12 INVENTORIES	644	668	653	641	635	645	610	619
13 OTHER CURRENT ASSETS	33	35	35	32	26	25	27	23
14 TOTAL CURRENT ASSETS	1,262	1,282	1,283	1,288	1,271	1,302	1,307	1,298
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	96	98	99	99	113	95	111	117
16 PROPERTY, PLANT AND EQUIPMENT (NET)	673	683	690	709	686	684	687	677
17 OTHER ASSETS	38	36	41	48	45	49	51	52
18 TOTAL ASSETS	2,069	2,099	2,113	2,144	2,115	2,130	2,156	2,144
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	666	686	695	705	724	737	756	755
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	254	260	282	254	234	231	247	208
21 OTHER BANK LOANS (FOREIGN)	3	4	1	3	3	5	3	4
22 SHORT-TERM LOANS	48	60	49	53	56	44	37	30
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	34	29	29	35	33	39	42	51
24 TRADE PAYABLES	301	307	310	321	307	319	322	346
25 OTHER CURRENT LIABILITIES	27	25	22	27	25	23	27	26
26 TOTAL CURRENT LIABILITIES	667	685	693	693	658	661	678	665
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	202	205	201	216	216	207	204	197
28 MORTGAGES AND AGREEMENTS OF SALE	8	8	8	9	7	7	5	4
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	3	3	2	2	3	6	6	7
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	91	93	99	106	109	114	118	113
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	30	30	28	30	27	31	26	29
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	58	62	65	66	69	71	76	74
33 PROVISIONS, GUARANTEES, ETC.	6	7	9	10	9	9	6	7
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	4	4	3	3
35 TOTAL LIABILITIES	1,065	1,093	1,105	1,132	1,102	1,110	1,122	1,099
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	379	374	374	373	382	380	382	382
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	618	625	627	632	625	634	646	657
38 APPRAISALS	7	7	7	7	6	6	6	6
39 TOTAL SHAREHOLDERS' EQUITY	1,004	1,006	1,008	1,012	1,013	1,020	1,034	1,045
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,069	2,099	2,113	2,144	2,115	2,130	2,156	2,144

TABLEAU 17 INDUSTRIE DU TEXTILE

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
52	49	48	47	42				
7	4	6	4	3				
7	-	-	-	-				
5	32	37	36	38				
4	5	4	4	4				
2	1	1	1	1				
-	-	-	-	-				
32	8	10	8	13				
22	21	20	21	24				
5	3	3	4	4				
522	553	584	569	589				
633	659	660	666	681				
23	27	31	27	29				
1,314	1,362	1,404	1,387	1,428				
114	115	91	95	73				
683	674	680	680	690				
55	57	59	59	87				
2,166	2,208	2,234	2,221	2,278				
763	755	765	765	794				
215	238	266	262	288				
4	3	3	3	2				
27	43	38	27	41				
51	41	39	40	40				
337	348	352	353	361				
26	39	44	44	34				
660	712	742	729	766				
195	190	193	190	191				
3	3	2	4	5				
6	6	2	3	4				
117	114	99	88	88				
32	30	25	30	33				
72	72	76	74	76				
9	12	7	6	7				
3	4	5	4	4				
1,097	1,143	1,151	1,128	1,174				
383	382	386	392	401				
680	676	690	695	698				
6	7	7	6	5				
1,069	1,065	1,083	1,093	1,104				
1,166	2,208	2,234	2,221	2,278				
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
								EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVISES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
								BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
								BONS DU TRESOR DU GOUVERNEMENT DU CANADA
								OBLIGATIONS DU GOUVERNEMENT DU CANADA
								OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
								AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
								EN VALEURS ETRANGERES
								COMPTES A RECEVOIR
								STOCKS
								AUTRES DISPONIBILITES
								TOTAL DES DISPONIBILITES
								PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
								IMMOBILISATIONS (NETTES)
								AUTRE ACTIF
								TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
								AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
								EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
								AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
								EMPRUNTS A COURT TERME
								COMPTES A PAYER
								IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
								COMPTES A PAYER DE COMMERCE
								AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
								DETTE A LONG TERME
								OBLIGATIONS ET BILLETS
								HYPOTHEQUES ET CONVENTIONS DE VENTE
								AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
								DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
								AUTRE PASSIF
								REDUCTIONS D'IMPOTS ACCUMULEES
								PROVISIONS, GARANTIES, ETC.
								INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
								CAPITAL VERSE
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

TABLE 18 TEXTILE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	706	705	761	750	2,922	752	810	824	923	3,309
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	-	-	-	1	-	1	-	-	1
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	2	1	1	-	4	-	-	-	-	-
5 OTHER REVENUE	1	2	1	3	7	2	2	2	2	8
6 TOTAL REVENUE	710	708	763	753	2,934	754	813	826	925	3,318
EXPENSES										
7 DEPRECIATION	16	17	18	19	70	19	18	18	18	73
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	-	1	1	3	1	1	1	1	4
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	9	4	5	6	24	8	16	11	14	49
12 DEFERRED TO FUTURE PERIODS	-2	3	1	1	3	1	-4	-1	-1	-5
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	2	1	1	1	5	-	1	1	2	4
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	664	666	720	705	2,755	709	759	778	869	3,115
15 TOTAL EXPENSES	690	691	746	733	2,860	738	791	808	903	3,240
16 NET PROFIT OR LOSS	20	17	17	20	74	16	22	18	22	78
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	620	618	625	627	620	632	625	634	646	632
18 DIVIDENDS DECLARED	-6	-7	-6	-15	-34	-8	-8	-5	-7	-28
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-16	-3	-9	-	-28	-15	-5	-1	-4	-25
22 RETAINED EARNINGS AT THE END OF QUARTER	618	625	627	632	632	625	634	646	657	657
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	1	2	1	4
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	-	-	-	2	2	-	-	-	2
25 CAPITAL COST ALLOWANCE	25	26	24	26	101	21	21	19	18	79
26 BASE PROFIT	41	41	42	47	171	43	52	46	55	196
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	20	16	18	21	-	16	20	20	23	-
2 PROFIT BEFORE INCOME TAXES	27	22	25	27	-	25	31	31	35	-
3 CURRENT ASSETS	1,267	1,267	1,275	1,304	-	1,277	1,290	1,299	1,312	-
4 TOTAL ASSETS	2,074	2,088	2,107	2,153	-	2,121	2,123	2,149	2,149	-
5 CURRENT LIABILITIES	685	676	683	694	-	675	654	667	665	-
6 TOTAL LIABILITIES	1,076	1,080	1,100	1,139	-	1,113	1,100	1,115	1,104	-

TABLEAU 18 INDUSTRIE DU TEXTILE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
782	846	817	832	3,277	765					REVENUS
-	-	-	-	-	1					VENTES DE BIENS ET DE SERVICES 1
4	-	2	1	7	-					DIVIDENDES RECUS DE SOCIETES AU CANADA 2
2	2	2	3	9	1					SOCIETES HORS DU CANADA 3
788	848	821	836	3,293	767					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
										AUTRES REVENUS 5
										TOTAL DES REVENUS 6
19	20	20	20	79	21					DEPENSES
-	-	-	-	-	-					AMORTISSEMENT D'IMMOBILISATIONS 7
-	1	-	-	1	1					EPUISEMENT ET AMORTISSEMENT DES
1	1	1	2	5	1					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
12	14	11	10	47	8					AUTRES INTANGIBLES CAPITALISES 9
-	-1	-2	-	-3	2					CREANCES MAUVAISES OU DOUTEUSES10
1	1	-	1	3	-					PROVISION EN VUE DES IMPOTS SUR LE REVENU
729	784	775	785	3,073	721					COURUS SUR BENEFICES DE LA PERIODE COURANTE11
762	820	805	818	3,205	754					DIFFERES AUX PERIODES A VENIR12
26	28	16	18	88	13					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
657	680	676	690	657	695					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-4	-8	-6	-9	-27	-5					TOTAL DES DEPENSES15
-	-	-	-	-	-					BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
1	-24	4	-4	-23	-5					DIVIDENDES DECLARES18
680	676	690	695	695	698					GAINS OU PERTES SUR VENTE
										D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
1	-	1	2	4	-					TOTAL DES MAUVAISES CREANCES DEFALQUEES23
1	-	-	-	1	1					PAIEMENTS REELS IMPUTES SUR PROVISIONS24
19	17	16	16	68	20					ALLOCATION DE COUT EN CAPITAL25
53	64	43	48	208	44					BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
25	25	18	18	-	13					BENEFICES NETS OU PERTES NETTES 1
38	37	28	28	-	23					BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,320	1,350	1,395	1,401	-	1,434					DISPONIBILITES 3
2,174	2,203	2,226	2,226	-	2,286					TOTAL DE L'ACTIF 4
677	706	730	728	-	785					EXIGIBILITES 5
1,108	1,134	1,143	1,133	-	1,184					TOTAL DU PASSIF 6

TABLE 19 WOOD INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	68	46	57	63	56	60	61	73
2 IN OTHER INSTITUTIONS	2	3	5	1	2	2	2	5
3 FOREIGN CURRENCY	1	1	1	1	1	-	-	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	4	4	1	2	1	1	3	3
5 CANADA TREASURY BILLS	1	1	-	-	1	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	8	10	9	5	5	6	5	5
7 PROVINCIAL, MUNICIPAL AND CORPORATE	8	12	11	10	9	11	12	8
8 OTHER, INCLUDING MORTGAGES, ETC.	15	23	17	13	30	33	32	18
9 IN CANADIAN PREFERRED AND COMMON SHARES	12	12	12	13	19	20	20	38
10 IN FOREIGN SECURITIES	3	3	1	2	1	-	-	-
11 ACCOUNTS RECEIVABLE	250	280	280	288	285	289	292	281
12 INVENTORIES	366	378	376	368	371	356	378	376
13 OTHER CURRENT ASSETS	24	23	23	26	24	24	26	22
14 TOTAL CURRENT ASSETS	762	796	793	792	805	802	831	830
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	119	123	126	120	88	87	92	90
16 PROPERTY, PLANT AND EQUIPMENT (NET)	678	668	690	700	676	651	665	669
17 OTHER ASSETS	91	88	79	73	78	77	77	84
18 TOTAL ASSETS	1,650	1,675	1,688	1,685	1,647	1,617	1,665	1,673
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	504	509	510	548	536	586	612	607
LIABILITIES								
20 BANK LOANS								
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	260	259	250	244	240	208	202	190
21 OTHER BANK LOANS (FOREIGN)	1	1	2	1	1	-	-	1
22 SHORT-TERM LOANS	10	9	10	9	2	2	2	2
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	19	22	26	29	37	42	54	60
24 TRADE PAYABLES	192	180	186	185	187	190	195	198
25 OTHER CURRENT LIABILITIES	12	13	13	12	16	20	17	22
26 TOTAL CURRENT LIABILITIES	494	484	487	480	483	462	470	473
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	210	191	188	190	201	208	212	206
28 MORTGAGES AND AGREEMENTS OF SALE	22	30	28	30	27	31	29	26
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	39	25	32	23	12	14	14	12
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	157	187	168	163	155	135	137	145
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	64	82	87	81	84	70	80	80
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	23	22	21	48	45	45	45	48
33 PROVISIONS, GUARANTEES, ETC.	2	3	4	6	5	5	5	6
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	1,011	1,024	1,015	1,021	1,012	970	992	996
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	242(1)	243	250	259	238	242	243	243
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	390	392	409	391	380	389	413	419
38 APPRAISALS	7	16	14	14	17	16	17	15
39 TOTAL SHAREHOLDERS' EQUITY	639	651	673	664	635	647	673	677
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,650	1,675	1,688	1,685	1,647	1,617	1,665	1,673

(1) INCREASE DUE TO STRUCTURAL CHANGES AND CLASSIFICATION.

(R) REVISED FIGURES.

TABLEAU 19 INDUSTRIE DU BOIS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III ^R	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
89	105	90	59	42					ACTIF
2	5	6	6	7					ENCAISSE ET DEPOTS
-	-	-	-	2					DOLLARS CANADIENS
									EN CAISSE ET DANS LES BANQUES A CHARTE
									DANS D'AUTRES INSTITUTIONS
									DEVICES ETRANGERES
6	6	6	6	7					PLACEMENTS
-	-	-	-	-					EN VALEURS CANADIENNES
4	3	3	2	2					BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
8	8	10	10	8					BONS DU TRESOR DU GOUVERNEMENT DU CANADA
37	38	32	32	33					OBLIGATIONS DU GOUVERNEMENT DU CANADA
20	19	19	21	22					OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
-	-	-	1	1					AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
296	307	312	333	315					EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
362	384	403	429	442					EN VALEURS ETRANGERES
24	29	31	29	33					COMPTES A RECEVOIR
848	904	912	928	914					STOCKS
95	94	93	97	105					AUTRES DISPONIBILITES
670	688	706	738	728					TOTAL DES DISPONIBILITES
86	94	144	144	145					PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
1,699	1,780	1,855	1,907	1,892					IMMOBILISATIONS (NETTES)
									AUTRE ACTIF
									TOTAL DE L'ACTIF
604	616	632	562	660					RENSEIGNEMENT SUPPLEMENTAIRE
									AMORTISSEMENT ACCUMULE
196	203	229	231	243					PASSIF
1	1	-	1	1					EMPRUNTS BANCAIRES
2	3	4	9	16					EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
59	58	64	59	48					AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
202	217	206	223	211					EMPRUNTS A COURT TERME
24	22	23	19	24					COMPTES A PAYER
484	504	526	542	543					IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
205	231	226	228	234					COMPTES A PAYER DE COMMERCE
26	28	38	40	34					AUTRES EXIGIBILITES
15	14	11	12	11					TOTAL DES EXIGIBILITES
145	144	159	175	172					DETTE A LONG TERME
76	79	81	81	76					OBLIGATIONS ET BILLETS
50	53	54	56	54					HYPOTHEQUES ET CONVENTIONS DE VENTE
6	6	6	6	6					AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
-	1	1	-	1					DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
1,007	1,060	1,102	1,140	1,131					DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
247	262	283(1)	293	293					AUTRE PASSIF
424	439	450	454	449					REDUCTIONS D'IMPOTS ACCUMULEES
21	19	20	20	19					PROVISIONS, GARANTIES, ETC.
692	720	753	767	761					INTERET DES ACTIONNAIRES MINORITAIRES
1,699	1,780	1,855	1,907	1,892					TOTAL DU PASSIF
									PART DES ACTIONNAIRES
									CAPITAL VERSE
									BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
									EVALUATION
									TOTAL DE LA PART DES ACTIONNAIRES
									TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES AINSI QUE DANS LA CLASSIFICATION.
(R) NOMBRES RECTIFIES.

TABLE 20 WOOD INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	484	553	536	547	2,120	506	540	566	543	2,155
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	2	2	-	-	-	-	-
4 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	-	1	-	2	1	-	-	3	4
6 OTHER REVENUE	6	4	2	4	16	2	6	5	5	18
7 TOTAL REVENUE	491	557	539	553	2,140	509	546	571	551	2,177
EXPENSES										
8 DEPRECIATION	19	18	17	16	70	16	16	16	17	65
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES	2	3	2	2	9	2	3	3	4	12
11 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	1	1
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	1	1	1	3	-	1	1	-	2
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	6	10	9	9	34	10	16	15	17	58
15 DEFERRED TO FUTURE PERIODS	2	-	-	1	3	1	-	-	-	1
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	1	1	2	-	-	-	-	-
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	455	516	506	517	1,994	470	490	512	493	1,965
18 TOTAL EXPENSES	484	548	536	547	2,115	499	526	547	532	2,104
19 NET PROFIT OR LOSS	7	9	3	6	25	10	20	24	19	73
20 RETAINED EARNINGS AT BEGINNING OF QUARTER	382	390	392	409	382	391	380	389	413	391
21 DIVIDENDS DECLARED	-10	-5	-3	-8	-26	-11	-8	-3	-7	-29
22 PROFIT OR LOSS ON SALE OF										
23 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
24 SECURITIES	-	-	-	-	-	-	-	-	-	-
25 OTHER ADJUSTMENTS	11	-2	17	-16	10	-10	-3	3	-6	-16
26 RETAINED EARNINGS AT THE END OF QUARTER	390	392	409	391	391	380	389	413	419	419
SUPPLEMENTARY INFORMATION										
27 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	1	1	1	1	4
28 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	1	-	-	1	-	-	-	-	-
29 CAPITAL COST ALLOWANCE	21	20	21	19	81	15	13	16	16	60
30 BASE PROFIT	35	40	32	33	140	37	55	58	54	204
SEASONALLY ADJUSTED DATA										
31 NET PROFIT OR LOSS	9	6	3	7	-	12	14	27	23	-
32 PROFIT BEFORE INCOME TAXES	17	15	13	18	-	24	28	42	42	-
33 CURRENT ASSETS	767	785	791	799	-	811	790	830	836	-
34 TOTAL ASSETS	1,653	1,670	1,688	1,684	-	1,652	1,615	1,665	1,667	-
35 CURRENT LIABILITIES	494	486	485	479	-	483	465	468	471	-
36 TOTAL LIABILITIES	1,011	1,019	1,020	1,019	-	1,013	967	996	992	-

TABLEAU 20 INDUSTRIE DU BOIS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
528	593	521	583	2,225	481	REVENUS			
-	1	-	1	2	1	VENTES DE BIENS ET DE SERVICES			
-	-	-	-	-	-	DIVIDENDES RECUS DE			
4	1	1	3	9	-	SOCIETES AU CANADA			
3	6	8	5	22	3	SOCIETES HORS DU CANADA			
535	601	530	592	2,258	485	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4			
						AUTRES REVENUS			
						TOTAL DES REVENUS			
14	16	18	21	69	19	DEPENSES			
4	3	4	3	14	6	AMORTISSEMENT D'IMMOBILISATIONS			
-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES			
1	1	1	1	4	1	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES			
21	25	7	10	63	6	AUTRES INTANGIBLES CAPITALISES			
-	-	-	1	1	-	CREANCES MAUVAISES OU DOUTEUSES			
-	1	-	1	2	-	PROVISION EN VUE DES IMPOTS SUR LE REVENU			
472	526	490	548	2,036	452	COURUS SUR BENEFICES DE LA PERIODE COURANTE			
512	572	520	585	2,189	484	DIFFERES AUX PERIODES A VENIR			
23	29	10	7	69	1	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES			
419	424	439	450	419	454	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14			
-3	-1	-4	-12	-20	-4	TOTAL DES DEPENSES			
-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES			
-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE			
-15	-13	5	9	-14	-2	DIVIDENDES DECLARES			
424	439	450	454	454	449	GAINS OU PERTES SUR VENTE			
1	1	1	1	4	1	D'IMMOBILISATIONS			
-	2	2	-	4	-	DE VALEURS MOBILIERES			
21	18	18	18	75	20	AUTRES REGULARISATIONS			
58	70	36	39	203	31	BENEFICES RETENUS A LA FIN DU TRIMESTRE			
						RENSEIGNEMENTS SUPPLEMENTAIRES			
						TOTAL DES MAUVAISES CREANCES DEFALQUEES			
						PAIEMENTS REELS IMPUTES SUR PROVISIONS			
						ALLOCATION DE COUT EN CAPITAL			
						BENEFICES DE BASE			
						DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES			
26	21	11	8	-	1	BENEFICES NETS OU PERTES NETTES			
48	41	19	21	-	8	BENEFICES AVANT LES IMPOTS SUR LE REVENU			
856	891	911	934	-	922	DISPONIBILITES			
1,707	1,780	1,854	1,898	-	1,900	TOTAL DE L'ACTIF			
483	508	525	540	-	530	EXIGIBILITES			
1,009	1,058	1,106	1,134	-	1,122	TOTAL DU PASSIF			

TABLE 21 PAPER AND ALLIED INDUSTRIES, AND FORESTRY

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	35	43	35	53	55	61	71	85
2 IN OTHER INSTITUTIONS	11	20	21	10	7	14	5	7
3 FOREIGN CURRENCY	52	49	30	57	43	22	20	10
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	41	44	62	35	28	35	33	36
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	35	30	32	24	17	11	8	6
7 PROVINCIAL, MUNICIPAL AND CORPORATE	34	40	30	19	21	17	20	21
8 OTHER, INCLUDING MORTGAGES, ETC.	26	26	25	31	29	30	25	24
9 IN CANADIAN PREFERRED AND COMMON SHARES	63	64	63	70	68	69	67	67
10 IN FOREIGN SECURITIES	20	16	16	20	30	12	15	17
11 ACCOUNTS RECEIVABLE	571	602	636	611	610	691	675	670
12 INVENTORIES	807	798	839	848	845	824	854	858
13 OTHER CURRENT ASSETS	23	35	33	21	45	56	50	45
14 TOTAL CURRENT ASSETS	1,718	1,767	1,822	1,799	1,798	1,842	1,843	1,846
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	263	274	294	289	313	311	313	313
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,678	2,793	2,859	2,856	2,876	2,906	2,905	2,927
17 OTHER ASSETS	175	182	191	220	224	220	215	199
18 TOTAL ASSETS	4,834	5,016	5,166	5,164	5,211	5,279	5,276	5,285
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	2,409	2,412	2,474	2,427	2,489	2,542	2,573	2,604
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	175	157	190	201	216	200	200	214
21 OTHER BANK LOANS (FOREIGN)	9	11	14	9	28	21	18	19
22 SHORT-TERM LOANS	3	9	12	8	6	3	3	4
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	54	54	55	58	55	61	60	61
24 TRADE PAYABLES	326	335	330	332	311	351	340	338
25 OTHER CURRENT LIABILITIES	29	32	39	56	54	43	47	38
26 TOTAL CURRENT LIABILITIES	596	598	640	664	670	679	668	674
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	1,045	1,117	1,171	1,150	1,155	1,129	1,114	1,094
28 MORTGAGES AND AGREEMENTS OF SALE	9	9	9	11	10	12	19	13
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	22	24	26	26	17	20	26	25
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	223	298	313	339	334	372	367	359
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	6	9	5	4	5	3	3	3
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	284	298	310	348	355	368	370	373
33 PROVISIONS, GUARANTEES, ETC.	9	9	10	11	12	14	13	19
34 INTEREST OF MINORITY SHAREHOLDERS	45	42	41	40	38	38	37	37
35 TOTAL LIABILITIES	2,239	2,404	2,525	2,593	2,596	2,635	2,617	2,597
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	976	982	986	993	1,016	1,031	1,034	1,053
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,572	1,583	1,608	1,531	1,550	1,565	1,577	1,587
38 APPRAISALS	47	47	47	47	49	48	48	48
39 TOTAL SHAREHOLDERS' EQUITY	2,595	2,612	2,641	2,571	2,615	2,644	2,659	2,688
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,834	5,016	5,166	5,164	5,211	5,279	5,276	5,285

(R) REVISED FIGURES.

TABLEAU 21 INDUSTRIE DU PAPIER, DES PRODUITS CONNEXES ET EXPLOITATION FORESTIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV ^R	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
88	79	80	97	108				EN CAISSE ET DANS LES BANQUES A CHARTE	
5	8	2	2	1				DANS D'AUTRES INSTITUTIONS	
8	38	33	37	31				DEVICES ETRANGERES	
								PLACEMENTS	
								EN VALEURS CANADIENNES	
37	29	27	26	27				BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
1	1	-	-	-				BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
4	4	3	3	2				OBLIGATIONS DU GOUVERNEMENT DU CANADA	
17	16	17	15	10				OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
26	28	29	29	31				AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
69	77	78	77	72				EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
17	13	14	13	14				EN VALEURS ETRANGERES	
700	784	792	767	815				COMPTES A RECEVOIR	
842	822	864	880	924				STOCKS	
31	42	41	31	32				AUTRES DISPONIBILITES	
1,845	1,941	1,980	1,977	2,067				TOTAL DES DISPONIBILITES	
324	350	360	365	374				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
2,989	2,997	3,013	3,051	3,064				IMMOBILISATIONS (NETTES)	
194	197	191	184	184				AUTRE ACTIF	
5,352	5,485	5,544	5,577	5,689				TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
2,639	2,639	2,699	2,751	2,696				AMORTISSEMENT ACCUMULE	
								PASSIF	
								EMPRUNTS BANCAIRES	
194	189	232	248	333				EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	
4	8	5	4	-				AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	
2	1	1	3	6				EMPRUNTS A COURT TERME	
45	66	66	74	31				COMPTES A PAYER	
331	355	351	372	377				IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
41	52	47	38	44				COMPTES A PAYER DE COMMERCE	
617	671	702	739	791				AUTRES EXIGIBILITES	
								TOTAL DES EXIGIBILITES	
1,170	1,214	1,212	1,171	1,168				DETTE A LONG TERME	
13	15	17	19	22				OBLIGATIONS ET BILLETS	
31	40	35	36	39				HYPOTHEQUES ET CONVENTIONS DE VENTE	
386	373	385	381	391				AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
4	4	4	3	4				DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
370	378	386	390	410				AUTRE PASSIF	
17	11	10	14	7				REDUCTIONS D'IMPOTS ACCUMULEES	
36	36	36	36	45				PROVISIONS, GARANTIES, ETC.	
644	2,742	2,787	2,789	2,877				INTERET DES ACTIONNAIRES MINORITAIRES	
								TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
1,081	1,084	1,087	1,086	1,085				CAPITAL VERSE	
579	1,611	1,622	1,655	1,679				BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	
48	48	48	47	48				EVALUATION	
708	2,743	2,757	2,788	2,812				TOTAL DE LA PART DES ACTIONNAIRES	
352	5,485	5,544	5,577	5,689				TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

(^R) NOMBRES RECTIFIES.

TABLE 22 PAPER AND ALLIED INDUSTRIES, AND FORESTRY

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	910	987	961	928	3,786	934	1,057	979	1,070	4,040
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	2	3	2	4	11	1	2	2	9	14
4 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	1	-	1	2
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	2	2	-	5	1	3	-	2	6
6 OTHER REVENUE	4	5	5	8	22	6	8	8	11	33
7 TOTAL REVENUE	917	997	970	940	3,824	942	1,071	989	1,093	4,095
EXPENSES										
8 DEPRECIATION	49	50	50	48	197	53	53	57	56	219
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES	5	5	5	13	28	4	7	8	4	23
11 OTHER CAPITALIZED INTANGIBLES	1	2	1	2	6	2	3	3	4	12
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	1	1	-	-	1	1	2
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	22	28	24	18	92	22	32	24	27	105
15 DEFERRED TO FUTURE PERIODS	16	15	11	11	53	4	11	2	8	25
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	2	2
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	783	845	839	823	3,290	831	916	866	940	3,553
18 TOTAL EXPENSES	876	945	930	916	3,667	916	1,022	961	1,042	3,941
19 NET PROFIT OR LOSS	41	52	40	24	157	26	49	28	51	154
20 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,587	1,572	1,583	1,608	1,587	1,531	1,550	1,565	1,577	1,531
21 DIVIDENDS DECLARED	-27	-32	-23	-53	-135	-21	-28	-17	-18	-84
22 PROFIT OR LOSS ON SALE OF										
23 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
24 SECURITIES	-	-	-	-	-	-	-	-	-	-
25 OTHER ADJUSTMENTS	-29	-9	8	-48	-78	14	-6	1	-23	-14
26 RETAINED EARNINGS AT THE END OF QUARTER	1,572	1,583	1,608	1,531	1,531	1,550	1,565	1,577	1,587	1,587
SUPPLEMENTARY INFORMATION										
27 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	1	-	2	3	-	-	1	1	2
28 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	1	1
29 CAPITAL COST ALLOWANCE	83	91	72	77	323	62	76	65	67	270
30 BASE PROFIT	131	146	127	111	515	109	150	120	140	519
SEASONALLY ADJUSTED DATA										
31 NET PROFIT OR LOSS	54	43	46	21	-	34	39	33	44	-
32 PROFIT BEFORE INCOME TAXES	99	81	76	51	-	66	78	55	83	-
33 CURRENT ASSETS	1,749	1,768	1,797	1,792	-	1,830	1,841	1,819	1,840	-
34 TOTAL ASSETS	4,862	5,020	5,144	5,156	-	5,242	5,277	5,253	5,282	-
35 CURRENT LIABILITIES	610	613	643	632	-	686	696	669	643	-
36 TOTAL LIABILITIES	2,257	2,416	2,514	2,574	-	2,618	2,642	2,604	2,584	-

TABLEAU 22 INDUSTRIE DU PAPIER, DES PRODUITS CONNEXES ET EXPLOITATION FORESTIERE

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
1,039	1,126	1,106	1,134	4,405	1,044				
1	3	2	3	9	2				
-	5	2	1	8	1				
-	1	2	4	7	1				
6	7	8	8	29	8				
1,046	1,142	1,120	1,150	4,458	1,056				
56	57	58	57	228	59				
4	3	4	7	18	5				
3	3	3	3	12	4				
1	-	-	1	2	1				
32	44	40	28	144	23				
2	7	10	11	30	11				
-	-	-	1	1	-				
910	961	956	983	3,810	908				
1,008	1,075	1,071	1,091	4,245	1,011				
38	67	49	59	213	45				
1,587	1,579	1,611	1,622	1,587	1,655				
-23	-24	-18	-22	-87	-20				
-	-	-	-	-	-				
-	-	-	-	-	-				
-23	-11	-20	-4	-58	-1				
1,579	1,611	1,622	1,655	1,655	1,679				
-	-	-	1	1	-				
-	-	-	1	1	-				
63	64	73	74	274	64				
135	177	160	158	630	145				
50	53	59	52	-	60				
91	98	101	95	-	100				
1,878	1,938	1,954	1,972	-	2,102				
1,383	5,478	5,521	5,578	-	5,721				
631	688	702	707	-	807				
1,666	2,744	2,774	2,778	-	2,898				

TABLE 23 PRINTING, PUBLISHING AND ALLIED INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

					1967				1968			
					I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS												
ASSETS												
CASH ON HAND AND ON DEPOSIT												
CANADIAN DOLLARS												
1	ON HAND AND IN CHARTERED BANKS	37	40	31	43	37	40	36	44			
2	IN OTHER INSTITUTIONS	7	10	8	5	7	6	8	7			
3	FOREIGN CURRENCY	1	1	1	16	1	1	1	-			
INVESTMENTS												
IN CANADIAN SECURITIES												
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	3	4	4	4	4	8	7	6			
5	CANADA TREASURY BILLS	-	1	-	-	-	-	-	-			
6	OTHER GOVERNMENT OF CANADA DEBT	7	7	6	4	3	3	2	2			
7	PROVINCIAL, MUNICIPAL AND CORPORATE	3	3	2	5	6	4	5	4			
8	OTHER, INCLUDING MORTGAGES, ETC.	14	5	4	3	4	3	2	4			
9	IN CANADIAN PREFERRED AND COMMON SHARES	27	28	29	30	31	28	38	35			
10	IN FOREIGN SECURITIES	3	3	4	3	5	5	1	-			
11	ACCOUNTS RECEIVABLE	184	188	198	204	197	195	217	214			
12	INVENTORIES	99	99	99	92	95	106	105	98			
13	OTHER CURRENT ASSETS	14	19	18	17	17	16	17	17			
14	TOTAL CURRENT ASSETS	399	408	404	426	407	415	439	431			
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	102	98	98	93	114	126	133	133			
16	PROPERTY, PLANT AND EQUIPMENT (NET)	305	314	319	325	327	329	330	330			
17	OTHER ASSETS	39	42	37	38	40	38	39	42			
18	TOTAL ASSETS	845	862	858	882	888	908	941	936			
SUPPLEMENTARY INFORMATION												
19	ACCUMULATED DEPRECIATION AND AMORTIZATION	323	329	336	346	348	353	365	366			
LIABILITIES												
BANK LOANS												
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	53	51	50	52	52	62	72	65			
21	OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-			
22	SHORT-TERM LOANS	4	4	1	-	-	-	1	-			
ACCOUNTS PAYABLE												
23	INCOME AND OTHER TAXES PAYABLE	20	23	24	26	25	23	24	26			
24	TRADE PAYABLES	93	95	101	101	102	100	100	102			
25	OTHER CURRENT LIABILITIES	32	37	31	27	27	28	29	27			
26	TOTAL CURRENT LIABILITIES	202	210	207	206	206	213	226	220			
LONG-TERM DEBT												
27	BONDS, DEBENTURES AND NOTES	57	53	51	51	53	52	54	46			
28	MORTGAGES AND AGREEMENTS OF SALE	9	8	7	7	10	11	14	17			
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	9	7	5	5	5	4	4	3			
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	24	24	25	26	25	25	30	23			
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	4	7	2	5	5	5	5	5			
OTHER LIABILITIES												
32	ACCUMULATED TAX REDUCTIONS	18	20	20	22	23	24	23	23			
33	PROVISIONS, GUARANTEES, ETC.	30	29	29	35	33	33	33	38			
34	INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-			
35	TOTAL LIABILITIES	353	358	346	357	360	367	389	375			
SHAREHOLDERS' EQUITY												
36	PAID-IN CAPITAL	111	110	112	127(1)	127	126	126	125			
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	371	381	389	389	393	407	418	428			
38	APPRAISALS	10	13	11	9	8	8	8	8			
39	TOTAL SHAREHOLDERS' EQUITY	492	504	512	525	528	541	552	561			
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	845	862	858	882	888	908	941	936			

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 23 IMPRIMERIE, EDITION ET INDUSTRIES CONNEXES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
41	39	32	39	39	ENCAISSE ET DEPOTS				
3	5	5	6	5	DOLLARS CANADIENS				
-	-	-	-	-	EN CAISSE ET DANS LES BANQUES A CHARTRE				1
					DANS D'AUTRES INSTITUTIONS				2
					DEVISES ETRANGERES				3
5	6	7	8	3	PLACEMENTS				
-	-	-	-	-	EN VALEURS CANADIENNES				
2	2	1	1	1	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.				4
4	3	2	2	3	BONS DU TRESOR DU GOUVERNEMENT DU CANADA				5
4	19	20	19	19	OBLIGATIONS DU GOUVERNEMENT DU CANADA				6
33	33	31	30	24	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES				7
-	-	-	-	1	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.				8
					EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES				9
					EN VALEURS ETRANGERES				10
227	218	223	236	225	COMPTES A RECEVOIR				11
101	108	110	110	110	STOCKS				12
18	21	22	22	18	AUTRES DISPONIBILITES				13
438	454	453	473	448	TOTAL DES DISPONIBILITES				14
143	159	165	130	143	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES				15
314	316	312	328	336	IMMOBILISATIONS (NETTES)				16
34	36	32	33	46	AUTRE ACTIF				17
929	965	962	964	973	TOTAL DE L'ACTIF				18
354	359	362	365	371	RENSEIGNEMENT SUPPLEMENTAIRE				
					AMORTISSEMENT ACCUMULE				19
68	72	82	75	84	PASSIF				
-	-	-	-	1	EMPRUNTS BANCAIRES				
-	-	-	-	-	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..				20
					AUTRES EMPRUNTS BANCAIRES (ETRANGERS)				21
					EMPRUNTS A COURT TERME				22
21	22	21	24	14	COMPTES A PAYER				
102	111	108	119	125	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER				23
31	29	29	31	21	COMPTES A PAYER DE COMMERCE				24
222	234	240	249	245	AUTRES EXIGIBILITES				25
					TOTAL DES EXIGIBILITES				26
48	50	42	42	43	DETTE A LONG TERME				
12	13	13	13	10	OBLIGATIONS ET BILLETS				27
2	2	-	-	1	HYPOTHEQUES ET CONVENTIONS DE VENTE				28
21	22	24	20	24	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS				29
5	4	3	3	2	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES				30
					DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...				31
22	22	20	20	20	AUTRE PASSIF				
39	40	39	40	38	REDUCTIONS D'IMPOTS ACCUMULEES				32
-	-	-	-	-	PROVISIONS, GARANTIES, ETC.				33
					INTERET DES ACTIONNAIRES MINORITAIRES				34
371	387	381	387	383	TOTAL DU PASSIF				35
128	128	128	142	152(1)	PART DES ACTIONNAIRES				
427	447	449	431	435	CAPITAL VERSE				36
3	3	4	4	3	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES				37
558	578	581	577	590	EVALUATION				38
929	965	962	964	973	TOTAL DE LA PART DES ACTIONNAIRES				39
					TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES				40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 24 PRINTING, PUBLISHING AND ALLIED INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	287	342	322	341	1,292	322	342	332	367	1,363
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	2	1	1	1	5	1	6	1	1	9
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	2	2	3	3	10	3	2	3	3	11
6 TOTAL REVENUE	291	345	326	345	1,307	326	350	336	371	1,383
EXPENSES										
7 DEPRECIATION	9	8	9	9	35	10	7	7	8	32
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	1	1	2
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	2	2	6	2	2	2	2	8
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	10	14	11	13	48	10	15	12	17	54
12 DEFERRED TO FUTURE PERIODS	-	1	-	-	1	-	1	-	-	1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	259	303	291	306	1,159	293	300	298	322	1,213
15 TOTAL EXPENSES	279	327	313	330	1,249	315	325	320	350	1,310
16 NET PROFIT OR LOSS	12	18	13	15	58	11	25	16	21	73
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	361	371	381	389	361	389	393	407	418	389
18 DIVIDENDS DECLARED	-4	-7	-4	-7	-22	-5	-11	-6	-13	-35
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	2	-1	-1	-8	-8	-2	-	1	2	1
22 RETAINED EARNINGS AT THE END OF QUARTER	371	381	389	389	389	393	407	418	428	428
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	1	1	2	2	6
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	10	11	11	9	41	11	9	14	10	44
26 BASE PROFIT	30	41	34	37	142	31	43	35	46	155
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	17	14	15	14	-	15	20	18	19	-
2 PROFIT BEFORE INCOME TAXES	29	26	28	26	-	28	32	33	35	-
3 CURRENT ASSETS	406	406	405	420	-	414	413	441	424	-
4 TOTAL ASSETS	850	858	859	880	-	894	903	943	933	-
5 CURRENT LIABILITIES	206	208	205	205	-	210	211	224	219	-
6 TOTAL LIABILITIES	356	354	348	356	-	363	363	392	374	-

TABLEAU 24 IMPRIMERIE, EDITION ET INDUSTRIES CONNEXES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
333	363	351	415	1,462	360					REVENUS
1	1	1	1	4	1					VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-					DIVIDENDES RECUS DE
-	-	-	-	-	-					SOCIETES AU CANADA 2
-	-	-	-	-	-					SOCIETES HORS DU CANADA 3
3	3	3	5	14	3					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
337	367	355	421	1,480	364					AUTRES REVENUS 5
										TOTAL DES REVENUS 6
9	9	9	9	36	9					DEPENSES
1	-	-	-	1	1					AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	1	-	1	-					EPUISEMENT ET AMORTISSEMENT DES
2	2	2	2	8	2					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
12	18	13	18	61	12					AUTRES INTANGIBLES CAPITALISES 9
-	-	-	-	-	-					CREANCES MAUVAISES OU DOUTEUSES10
299	319	317	373	1,308	330					PROVISION EN VUE DES IMPOTS SUR LE REVENU
323	348	342	402	1,415	354					COURUS SUR BENEFICES DE LA PERIODE COURANTE11
14	19	13	19	65	10					DIFFERES AUX PERIODES A VENIR12
428	427	447	449	428	431					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
-8	-7	-10	-9	-34	-7					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-	-	-	-	-	-					TOTAL DES DEPENSES15
-7	8	-1	-28	-28	1					BENEFICES NETS OU PERTES NETTES16
427	447	449	431	431	435					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-					DIVIDENDES DECLARES18
37	47	36	45	165	32					GAINS OU PERTES SUR VENTE
										D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES23
										PAIEMENTS REELS IMPUTES SUR PROVISIONS24
										ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
19	15	15	17	-	13					BENEFICES NETS OU PERTES NETTES 1
34	29	30	34	-	29					BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
445	452	456	464	-	454					DISPONIBILITES 3
935	960	964	961	-	978					TOTAL DE L'ACTIF 4
226	232	238	248	-	249					EXIGIBILITES 5
374	382	384	385	-	386					TOTAL DU PASSIF 6

TABLE 25 PRIMARY METAL INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV ^R
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	45	24	35	42	29	58	85	89
2 IN OTHER INSTITUTIONS	6	3	5	9	3	3	2	4
3 FOREIGN CURRENCY	27	21	87	62	68	56	63	51
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	36	46	27	75	81	92	117	93
5 CANADA TREASURY BILLS	4	-	-	1	1	1	1	-
6 OTHER GOVERNMENT OF CANADA DEBT	35	37	41	40	40	49	11	13
7 PROVINCIAL, MUNICIPAL AND CORPORATE	15	3	3	3	3	3	5	7
8 OTHER, INCLUDING MORTGAGES, ETC.	14	11	9	4	12	12	12	14
9 IN CANADIAN PREFERRED AND COMMON SHARES	47	49	40	44	48	42	41	33
10 IN FOREIGN SECURITIES	6	6	8	6	8	6	6	1
11 ACCOUNTS RECEIVABLE	556	547	522	543	620	638	624	642
12 INVENTORIES	643	675	675	690	660	624	627	685
13 OTHER CURRENT ASSETS	27	33	32	23	25	29	33	56
14 TOTAL CURRENT ASSETS	1,462	1,455	1,482	1,542	1,598	1,613	1,627	1,688
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	292	320	336	328	324	327	317	313
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,233	2,262	2,280	2,321	2,213	2,218	2,229	2,309
17 OTHER ASSETS	69	66	67	55	65	65	65	94
18 TOTAL ASSETS	4,056	4,103	4,165	4,246	4,200	4,223	4,238	4,404
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,890	1,927	1,963	1,988	1,936	1,976	2,026	2,094
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	127	120	140	153	181	159	166	183
21 OTHER BANK LOANS (FOREIGN)	-	2	-	-	-	-	5	11
22 SHORT-TERM LOANS	3	1	2	-	-	-	-	-
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	36	35	31	37	54	68	86	99
24 TRADE PAYABLES	310	314	287	294	309	329	326	318
25 OTHER CURRENT LIABILITIES	60	62	62	47	47	43	45	67
26 TOTAL CURRENT LIABILITIES	536	534	522	531	591	599	628	678
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	738	736	753	764	713	702	659	698
28 MORTGAGES AND AGREEMENTS OF SALE	5	5	5	4	4	4	3	3
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	147	153	212	216	209	205	199	190
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	166	191	167	168	133	143	148	148
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	3	3	3	6	6	6	6
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	469	479	495	495	496	497	495	487
33 PROVISIONS, GUARANTEES, ETC.	40	34	35	35	39	40	43	47
34 INTEREST OF MINORITY SHAREHOLDERS	32	31	30	30	15	15	14	14
35 TOTAL LIABILITIES	2,136	2,166	2,222	2,246	2,206	2,211	2,195	2,271
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	760	754	754	808(1)	820	820	820	879
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,157	1,180	1,186	1,190	1,172	1,192	1,223	1,254
38 APPRAISALS	3	3	3	2	2	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	1,920	1,937	1,943	2,000	1,994	2,012	2,043	2,133
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,056	4,103	4,165	4,246	4,200	4,223	4,238	4,404

(1) INCREASE DUE TO STRUCTURAL CHANGES.

(2) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

(R) REVISED FIGURES.

TABLEAU 25 INDUSTRIE METALLIQUE PRIMAIRE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV ^R	I	II	III	IV	
MILLIONS DE DOLLARS								
51	44	43	44	37				ACTIF
5	6	5	2	3				ENCAISSE ET DEPOTS
41	42	86	98	61				DOLLARS CANADIENS
								EN CAISSE ET DANS LES BANQUES A CHARTE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVICES ETRANGERES 3
								PLACEMENTS
77	46	52	38	24				EN VALEURS CANADIENNES
-	-	-	-	-				BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
11	3	3	2	2				BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
19	21	60	33	20				OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
13	23	14	14	13				OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
35	32	34	34	36				AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
1	1	10	2	3				EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
								EN VALEURS ETRANGERES 10
695	755	691	678	700				COMPTES A RECEVOIR 11
682	713	690	760	751				STOCKS 12
41	53	38	38	35				AUTRES DISPONIBILITES 13
1,671	1,739	1,726	1,743	1,685				TOTAL DES DISPONIBILITES 14
302	310	308	429	535				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
2,298	2,314	2,328	2,381	2,372				IMMOBILISATIONS (NETTES) 16
93	90	91	75	84				AUTRE ACTIF 17
4,364	4,453	4,453	4,628	4,676				TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLEMENTAIRE
2,133	2,160	2,198	2,233	2,276				AMORTISSEMENT ACCUMULE 19
								PASSIF
161	180	179	184	196				EMPRUNTS BANCAIRES
6	6	6	7	12				EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
-	-	1	-	-				AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
63	60	58	69	45				EMPRUNTS A COURT TERME 22
332	375	366	425	428				COMPTES A PAYER
52	47	41	45	43				IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
614	668	651	730	724				COMPTES A PAYER DE COMMERCE 24
688	677	669	679	735				AUTRES EXIGIBILITES 25
3	6	4	4	3				TOTAL DES EXIGIBILITES 26
202	208	208	210	186				DETTE A LONG TERME
171	160	180	165	177				OBLIGATIONS ET BILLETS 27
2	7	7	7	6				HYPOTHEQUES ET CONVENTIONS DE VENTE 28
490	491	487	476	473				AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
44	47	45	47	42				DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
13	14	14	14	14				DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
2,227	2,278	2,265	2,332	2,360				AUTRE PASSIF
								REDUCTIONS D'IMPOTS ACCUMULEES 32
								PROVISIONS, GARANTIES, ETC. 33
								INTERET DES ACTIONNAIRES MINORITAIRES 34
								TOTAL DU PASSIF 35
								PART DES ACTIONNAIRES
872	844	844	940(2)	953				CAPITAL VERSE 36
1,264	1,332	1,343	1,355	1,362				BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES 37
1	-1	1	1	1				EVALUATION 38
2,137	2,175	2,188	2,296	2,316				TOTAL DE LA PART DES ACTIONNAIRES 39
4,364	4,453	4,453	4,628	4,676				TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(2) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(R) NOMBRES RECTIFIES.

TABLE 26 PRIMARY METAL INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	716	735	686	774	2,911	768	815	766	824	3,173
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	3	2	1	4	10	2	2	1	4	9
COMPANIES OUTSIDE CANADA	6	6	7	5	24	5	4	5	7	21
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	1	2	-1	2	1	1	1	3	6
5 OTHER REVENUE	3	3	3	4	13	4	7	12	14	37
6 TOTAL REVENUE	728	747	699	786	2,960	780	829	785	852	3,246
EXPENSES										
7 DEPRECIATION	44	42	42	40	168	41	42	40	43	166
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	1	4	1	1	7	2	1	1	1	5
OTHER CAPITALIZED INTANGIBLES	1	-	-	1	2	1	1	1	1	4
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	2	2	-	1	-	-	1
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	14	13	3	11	41	27	29	26	32	114
DEFERRED TO FUTURE PERIODS	9	10	14	10	43	-2	1	-1	1	-1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	2	2	2	4	10	1	4	2	4	11
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	610	627	602	672	2,511	656	690	663	712	2,721
15 TOTAL EXPENSES	681	698	664	741	2,784	726	769	732	794	3,021
16 NET PROFIT OR LOSS	47	49	35	45	176	54	60	53	58	225
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,110	1,157	1,180	1,186	1,110	1,190	1,172	1,192	1,223	1,190
18 DIVIDENDS DECLARED	-35	-27	-27	-43	-132	-31	-35	-26	-46	-138
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	35	1	-2	2	36	-41	-5	4	19	-23
22 RETAINED EARNINGS AT THE END OF QUARTER	1,157	1,180	1,186	1,190	1,190	1,172	1,192	1,223	1,254	1,254
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	1	1	1	2	5
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	4	2	4	12	2	2	2	2	8
25 CAPITAL COST ALLOWANCE	62	58	59	63	242	35	33	36	37	141
26 BASE PROFIT	113	113	92	106	424	118	133	117	129	497
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	52	42	39	44	-	58	52	60	57	-
2 PROFIT BEFORE INCOME TAXES	75	64	57	65	-	83	80	87	90	-
3 CURRENT ASSETS	1,482	1,446	1,484	1,530	-	1,617	1,603	1,632	1,676	-
4 TOTAL ASSETS	4,087	4,109	4,187	4,187	-	4,230	4,227	4,265	4,343	-
5 CURRENT LIABILITIES	542	536	527	519	-	598	598	637	664	-
6 TOTAL LIABILITIES	2,154	2,165	2,232	2,218	-	2,226	2,208	2,206	2,243	-

TABLEAU 26 INDUSTRIE METALLIQUE PRIMAIRE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										REVENUS
841	929	831	855	3,456	945					VENTES DE BIENS ET DE SERVICES 1
2	2	1	5	10	1					DIVIDENDES RECUS DE
5	10	7	4	26	-					SOCIETES AU CANADA 2
										SOCIETES HORS DU CANADA 3
1	2	9	-1	11	-					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
4	4	3	9	20	6					AUTRES REVENUS 5
853	947	851	872	3,523	952					TOTAL DES REVENUS 6
										DEPENSES
43	44	38	42	167	44					AMORTISSEMENT D'IMMOBILISATIONS 7
1	1	2	1	5	1					EPUISEMENT ET AMORTISSEMENT DES
1	1	1	1	4	1					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	1	1	-					AUTRES INTANGIBLES CAPITALISES 9
26	35	19	24	104	33					CREANCES MAUVAISES OU DOUTEUSES10
-	-2	-5	-2	-9	-3					PROVISION EN VUE DES IMPOTS SUR LE REVENU
3	3	2	3	11	-3					COJRS SUR BENEFICES DE LA PERIODE COURANTE11
723	794	752	751	3,020	821					DIFFERES AUX PERIODES A VENIR12
797	876	809	821	3,303	894					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
56	71	42	51	220	58					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
1,254	1,264	1,332	1,343	1,254	1,355					TOTAL DES DEPENSES15
-33	-29	-24	-35	-121	-27					BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-					DIVIDENDES DECLARES18
-13	26	-7	-4	2	-24					GAINS OU PERTES SUR VENTE
1,264	1,332	1,343	1,355	1,355	1,362					D'IMMOBILISATIONS19
-	-	-	-	-	-					DE VALEURS MOBILIERES20
4	3	1	2	10	2					AUTRES REGULARISATIONS21
32	30	25	35	122	34					BENEFICES RETENUS A LA FIN DU TRIMESTRE22
123	146	88	115	472	128					RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-					TOTAL DES MAUVAISES CREANCES DEFALQUEES23
4	3	1	2	10	2					PAIEMENTS REELS IMPUTES SUR PROVISIONS24
32	30	25	35	122	34					ALLOCATION DE COUT EN CAPITAL25
123	146	88	115	472	128					BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
59	61	48	50	-	61					BENEFICES NETS OU PERTES NETTES 1
85	92	63	72	-	91					BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,688	1,728	1,732	1,731	-	1,699					DISPONIBILITES 3
4,393	4,455	4,484	4,564	-	4,702					TOTAL DE L'ACTIF 4
620	665	662	716	-	729					EXIGIBILITES 5
2,247	2,274	2,278	2,303	-	2,379					TOTAL DU PASSIF 6

TABLE 27 METAL FABRICATING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	43	44	50	58	62	68	67	73
2 IN OTHER INSTITUTIONS	7	13	10	14	3	4	6	11
3 FOREIGN CURRENCY	4	3	3	4	5	3	5	4
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	5	3	4	10	5	3	7	9
5 CANADA TREASURY BILLS	2	-	-	-	1	1	1	1
6 OTHER GOVERNMENT OF CANADA DEBT	5	5	6	6	5	5	5	5
7 PROVINCIAL, MUNICIPAL AND CORPORATE	2	1	7	7	7	8	4	1
8 OTHER, INCLUDING MORTGAGES, ETC.	7	9	8	9	8	6	7	7
9 IN CANADIAN PREFERRED AND COMMON SHARES	21	22	20	20	22	21	21	32
10 IN FOREIGN SECURITIES	2	5	5	5	3	2	11	4
11 ACCOUNTS RECEIVABLE	472	473	500	478	470	481	522	507
12 INVENTORIES	604	593	566	567	577	581	558	553
13 OTHER CURRENT ASSETS	23	25	27	26	29	27	27	29
14 TOTAL CURRENT ASSETS	1,197	1,196	1,206	1,204	1,197	1,210	1,241	1,236
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	120	120	123	120	123	131	130	112
16 PROPERTY, PLANT AND EQUIPMENT (NET)	563	569	575	609	611	620	627	613
17 OTHER ASSETS	15	16	16	15	16	17	16	13
18 TOTAL ASSETS	1,895	1,901	1,920	1,948	1,947	1,978	2,014	1,974
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	555	560	563	606	618	637	640	632
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	185	181	177	171	177	197	194	168
21 OTHER BANK LOANS (FOREIGN)	1	1	-	1	1	1	-	1
22 SHORT-TERM LOANS	9	10	7	7	8	10	10	3
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	49	42	44	45	40	38	48	47
24 TRADE PAYABLES	263	269	270	262	255	259	266	282
25 OTHER CURRENT LIABILITIES	43	36	36	34	36	39	34	34
26 TOTAL CURRENT LIABILITIES	550	539	534	520	517	544	552	535
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	56	55	52	55	61	59	58	55
28 MORTGAGES AND AGREEMENTS OF SALE	11	10	6	6	6	7	6	9
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	17	18	17	15	14	6	5	2
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	131	139	141	197	200	201	208	205
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	3	3	3	3	3	3	5
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	44	43	44	50	49	50	53	58
33 PROVISIONS, GUARANTEES, ETC.	7	5	4	4	4	6	4	3
34 INTEREST OF MINORITY SHAREHOLDERS	11	11	11	11	2	2	2	2
35 TOTAL LIABILITIES	830	823	812	861	856	878	891	874
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	254	251	259	246	252	259	259	244
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	791	807	829	822	820	823	846	839
38 APPRAISALS	20	20	20	19	19	18	18	17
39 TOTAL SHAREHOLDERS' EQUITY	1,065	1,078	1,108	1,087	1,091	1,100	1,123	1,100
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,895	1,901	1,920	1,948	1,947	1,978	2,014	1,974

TABLEAU 27 INDUSTRIE DES PRODUITS METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
60	55	58	59	48				EN CAISSE ET DANS LES BANQUES A CHARTRE	
3	4	3	7	3				DANS D'AUTRES INSTITUTIONS	
4	13	14	8	8				DEVICES ETRANGERES	
								PLACEMENTS	
								EN VALEURS CANADIENNES	
7	1	4	9	8				BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
1	1	1	1	-				BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
5	5	5	5	5				OBLIGATIONS DU GOUVERNEMENT DU CANADA	
1	1	1	1	1				OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
8	7	9	11	11				AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
32	30	22	18	18				EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
4	4	4	5	7				EN VALEURS ETRANGERES	
521	543	560	527	521				COMPTES A RECEVOIR	
581	604	598	607	652				STOCKS	
30	34	34	37	39				AUTRES DISPONIBILITES	
1,257	1,302	1,313	1,295	1,321				TOTAL DES DISPONIBILITES	
94	109	128	128	129				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
627	614	623	646	657				IMMOBILISATIONS (NETTES)	
15	20	19	24	24				AUTRE ACTIF	
1,993	2,045	2,083	2,093	2,131				TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
748	641	658	604	693				AMORTISSEMENT ACCUMULE	
								PASSIF	
								EMPRUNTS BANCAIRES	
181	212	207	188	207				EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..	
-	-	1	1	-				AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	
5	7	9	6	9				EMPRUNTS A COURT TERME	
39	33	42	49	35				COMPTES A PAYER	
277	284	291	302	294				IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
39	48	41	40	54				COMPTES A PAYER DE COMMERCE	
541	584	591	586	599				AUTRES EXIGIBILITES	
								TOTAL DES EXIGIBILITES	
								DETTE A LONG TERME	
53	48	49	53	52				OBLIGATIONS ET BILLETS	
9	8	7	7	6				HYPOTHEQUES ET CONVENTIONS DE VENTE	
3	4	6	7	11				AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
192	187	190	205	210				DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
5	3	3	3	2				DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
								AUTRE PASSIF	
63	62	61	61	66				REDUCTIONS D'IMPOTS ACCUMULEES	
5	4	4	5	5				PROVISIONS, GARANTIES, ETC.	
2	2	3	4	4				INTERET DES ACTIONNAIRES MINORITAIRES	
873	902	914	931	955				TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
265	264	262	250	246				CAPITAL VERSE	
836	860	888	893	910				BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	
19	19	19	19	20				EVALUATION	
1,120	1,143	1,169	1,162	1,176				TOTAL DE LA PART DES ACTIONNAIRES	
1,993	2,045	2,083	2,093	2,131				TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

TABLE 28 METAL FABRICATING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	684	740	690	740	2,854	666	726	753	828	2,973
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	-	1	5	7	1	1	-	1	3
3 COMPANIES OUTSIDE CANADA	-	-	-	1	1	-	1	-	-	1
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	1	1	1	-	-	2	3
5 OTHER REVENUE	3	6	4	6	19	4	3	3	6	16
6 TOTAL REVENUE	688	746	695	753	2,882	672	731	756	837	2,996
EXPENSES										
7 DEPRECIATION	15	14	15	14	58	17	17	16	15	65
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	1	-	-	3	4
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	2	1	1	5	1	1	1	1	4
11 PROVISION FOR INCOME TAXES										
11 ACCRUED ON CURRENT PERIOD	15	16	16	13	60	11	16	19	17	63
12 DEFERRED TO FUTURE PERIODS	1	1	-	3	5	-	-	1	1	2
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	1	-	1	3	1	1	1	-	3
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	637	690	638	688	2,653	627	677	692	771	2,767
15 TOTAL EXPENSES	670	724	670	720	2,784	658	712	730	808	2,908
16 NET PROFIT OR LOSS	18	22	25	33	98	14	19	26	29	88
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	799	791	807	829	799	822	820	823	846	822
18 DIVIDENDS DECLARED	-3	-3	-4	-19	-29	-8	-6	-3	-19	-36
19 PROFIT OR LOSS ON SALE OF										
19 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-23	-3	1	-21	-46	-8	-10	-	-17	-35
22 RETAINED EARNINGS AT THE END OF QUARTER	791	807	829	822	822	820	823	846	839	839
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	1	1	2	5	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	1	-	1	3	1	1	1	1	4
25 CAPITAL COST ALLOWANCE	17	17	17	17	68	19	18	19	14	70
26 BASE PROFIT	48	54	55	56	213	42	52	63	61	218
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	23	23	23	28	-	18	20	24	24	-
2 PROFIT BEFORE INCOME TAXES	42	39	38	44	-	31	35	42	42	-
3 CURRENT ASSETS	1,210	1,194	1,194	1,207	-	1,209	1,208	1,229	1,239	-
4 TOTAL ASSETS	1,907	1,901	1,914	1,943	-	1,959	1,978	2,008	1,968	-
5 CURRENT LIABILITIES	556	534	528	525	-	523	539	546	541	-
6 TOTAL LIABILITIES	836	821	809	861	-	861	875	889	874	-

TABLEAU 28 INDUSTRIE DES PRODUITS METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
583	776	797	850	3,106	709					REVENUS
										VENTES DE BIENS ET DE SERVICES 1
1	-	-	1	2	1					DIVIDENDES RECUS DE
-	4	-	-	4	-					SOCIETES AU CANADA 2
-	1	2	1	4	-					SOCIETES HORS DU CANADA 3
5	3	4	6	18	3					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
689	784	803	858	3,134	713					AUTRES REVENUS 5
										TOTAL DES REVENUS 6
15	16	16	16	63	20					DEPENSES
-	-	-	-	-	-					AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-					EPUISEMENT ET AMORTISSEMENT DES
1	1	1	1	4	1					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
14	17	19	23	73	15					AUTRES INTANGIBLES CAPITALISES 9
1	1	-	1	3	1					CREANCES MAUVAISES OU DOUTEUSES10
1	1	1	1	4	1					PROVISION EN VUE DES IMPOTS SUR LE REVENU
639	720	737	782	2,878	657					COURUS SUR BENEFICES DE LA PERIODE COURANTE11
671	756	774	824	3,025	695					DIFFERES AUX PERIODES A VENIR12
18	28	29	34	109	18					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
839	836	860	888	839	893					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-4	-3	-5	-7	-19	-8					TOTAL DES DEPENSES15
-	-	-	-	-	-					BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-17	-1	4	-22	-36	7					DIVIDENDES DECLARES18
836	860	888	893	893	910					GAINS OU PERTES SUR VENTE
-	-	-	-	-	-					D'IMMOBILISATIONS19
-	-	-	-	-	-					DE VALEURS MOBILIERES20
16	18	17	17	68	16					AUTRES REGULARISATIONS21
49	62	62	71	244	55					BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	1	2	3	-					TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	1	1	1	3	-					PAIEMENTS REELS IMPUTES SUR PROVISIONS24
16	18	17	17	68	16					ALLOCATION DE COUT EN CAPITAL25
49	62	62	71	244	55					BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
24	29	27	28	-	24					BENEFICES NETS OU PERTES NETTES 1
41	46	44	52	-	43					BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,268	1,300	1,300	1,299	-	1,332					DISPONIBILITES 3
2,005	2,045	2,078	2,086	-	2,142					TOTAL DE L'ACTIF 4
547	578	584	592	-	605					EXIGIBILITES 5
878	899	913	930	-	958					TOTAL DU PASSIF 6

TABLE 29 MACHINERY INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	24	19	29	34	29	38	51	75
2 IN OTHER INSTITUTIONS	1	3	3	1	2	2	1	2
3 FOREIGN CURRENCY	2	1	4	8	7	8	8	12
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	2	3	2	1	1	1	2	1
5 CANADA TREASURY BILLS	-	-	-	-	-	-	1	-
6 OTHER GOVERNMENT OF CANADA DEBT	2	2	2	2	2	2	1	1
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	1	1	1	-	-	-
8 OTHER, INCLUDING MORTGAGES, ETC.	3	3	2	3	2	2	1	2
9 IN CANADIAN PREFERRED AND COMMON SHARES	1	1	-	1	2	2	2	1
10 IN FOREIGN SECURITIES	3	3	3	3	-	-	-	-
11 ACCOUNTS RECEIVABLE	379	406	460	443	392	435	421	413
12 INVENTORIES	523	526	487	487	491	482	468	465
13 OTHER CURRENT ASSETS	25	31	34	28	31	31	35	30
14 TOTAL CURRENT ASSETS	966	999	1,027	1,012	960	1,003	991	1,002
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	62	59	59	61	66	106	66	66
16 PROPERTY, PLANT AND EQUIPMENT (NET)	380	408	413	427	431	429	420	423
17 OTHER ASSETS	11	8	8	7	8	9	9	12
18 TOTAL ASSETS	1,419	1,474	1,507	1,507	1,465	1,547	1,486	1,503
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	332	350	347	360	373	392	398	406
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	140	130	200	186	137	216	192	171
21 OTHER BANK LOANS (FOREIGN)	8	5	5	4	4	13	9	10
22 SHORT-TERM LOANS	10	8	9	8	10	10	10	11
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	37	38	29	35	34	42	41	46
24 TRADE PAYABLES	252	288	266	243	240	239	235	221
25 OTHER CURRENT LIABILITIES	64	57	66	56	66	62	57	62
26 TOTAL CURRENT LIABILITIES	511	526	575	532	491	582	544	521
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	93	91	90	91	85	82	87	87
28 MORTGAGES AND AGREEMENTS OF SALE	20	10	5	6	5	4	4	6
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	7	10	24	5	5	5	5	5
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	124	150	126	149	147	140	142	149
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	2	1	2	3	3	3	4
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	7	8	9	6	6	5	8	6
33 PROVISIONS, GUARANTEES, ETC.	6	8	6	7	6	5	4	3
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	771	805	836	798	748	826	797	781
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	223	226	225	235	240	239	230	230
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	420	438	441	469	472	477	454	488
38 APPRAISALS	5	5	5	5	5	5	5	4
39 TOTAL SHAREHOLDERS' EQUITY	648	669	671	709	717	721	689	722
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,419	1,474	1,507	1,507	1,465	1,547	1,486	1,503

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 29 INDUSTRIE DE LA MACHINERIE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
61	91	95	87	66					ACTIF
3	2	3	3	2					ENCAISSE ET DEPOTS
15	5	4	27	8					DOLLARS CANADIENS
									EN CAISSE ET DANS LES BANQUES A CHARTE
									DANS D'AUTRES INSTITUTIONS
									DEVICES ETRANGERES
-	4	3	3	1					PLACEMENTS
-	-	-	-	-					EN VALEURS CANADIENNES
1	2	1	-	1					BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-					BONS DU TRESOR DU GOUVERNEMENT DU CANADA
1	4	3	5	5					OBLIGATIONS DU GOUVERNEMENT DU CANADA
-	1	1	3	3					OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
-	-	1	1	3					AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
									EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
									EN VALEURS ETRANGERES
372	429	463	472	440					COMPTES A RECEVOIR
503	503	532	539	587					STOCKS
41	33	33	30	36					AUTRES DISPONIBILITES
1,017	1,074	1,139	1,170	1,152					TOTAL DES DISPONIBILITES
47	47	54	46	48					PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
425	418	426	448	442					IMMOBILISATIONS (NETTES)
13	16	18	19	18					AUTRE ACTIF
1,502	1,555	1,637	1,683	1,660					TOTAL DE L'ACTIF
									RENSEIGNEMENT SUPPLEMENTAIRE
406	418	424	446	479					AMORTISSEMENT ACCUMULE
									PASSIF
123	166	176	180	141					EMPRUNTS BANCAIRES
11	16	16	14	14					EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
									AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
11	17	16	11	11					EMPRUNTS A COURT TERME
43	54	55	57	46					COMPTES A PAYER
208	206	221	232	249					IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
85	69	73	98	82					COMPTES A PAYER DE COMMERCE
481	528	557	592	543					AUTRES EXIGIBILITES
									TOTAL DES EXIGIBILITES
81	90	88	91	82					DETTE A LONG TERME
4	4	4	3	3					OBLIGATIONS ET BILLETS
5	6	5	5	6					HYPOTHEQUES ET CONVENTIONS DE VENTE
162	163	174	183	204					AUTRES, Y COMPRIS LES PRETS DE LA B.E.L. ET ETRANGERS
3	3	3	2	2					DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
									DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
4	4	6	5	5					AUTRE PASSIF
8	10	8	10	8					REDUCTIONS D'IMPOTS ACCUMULEES
-	-	-	-	-					PROVISIONS, GARANTIES, ETC.
									INTERET DES ACTIONNAIRES MINORITAIRES
748	808	845	891	853					TOTAL DU PASSIF
									PART DES ACTIONNAIRES
232	230	233	259(1)	268					CAPITAL VERSE
518	513	555	529	535					BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
4	4	4	4	4					EVALUATION
754	747	792	792	807					TOTAL DE LA PART DES ACTIONNAIRES
1,502	1,555	1,637	1,683	1,660					TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 30 MACHINERY INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	443	617	515	487	2,062	410	496	443	534	1,883
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	3	3	-	-	-	15	15
3 COMPANIES OUTSIDE CANADA	-	3	-	2	5	-	-	-	7	7
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	3	1	4	-	-	-	1	1
5 OTHER REVENUE	3	3	3	1	10	2	2	3	4	11
6 TOTAL REVENUE	446	623	521	494	2,084	412	498	446	561	1,917
EXPENSES										
7 DEPRECIATION	18	21	22	22	83	21	22	20	29	92
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	1	1	1	3
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	-	1	1	3	1	-	1	1	3
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	11	17	11	12	51	9	18	12	14	53
12 DEFERRED TO FUTURE PERIODS	1	1	1	-	3	-1	-	-	1	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	2	1	2	6	1	1	1	3	6
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	401	556	473	435	1,865	371	441	404	472	1,688
15 TOTAL EXPENSES	433	597	509	472	2,011	402	483	439	521	1,845
16 NET PROFIT OR LOSS	13	26	12	22	73	10	15	7	40	72
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	412	420	438	441	412	469	472	477	454	469
18 DIVIDENDS DECLARED	-1	-3	-5	-12	-21	-4	-14	-2	-2	-22
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-4	-5	-4	18	5	-3	4	-28	-4	-31
22 RETAINED EARNINGS AT THE END OF QUARTER	420	438	441	469	469	472	477	454	488	488
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	1	1	2	4	1	1	1	1	4
25 CAPITAL COST ALLOWANCE	19	22	20	21	82	21	21	21	30	93
26 BASE PROFIT	45	66	44	52	207	40	56	41	71	208
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	17	22	14	18	-	13	13	9	32	-
2 PROFIT BEFORE INCOME TAXES	31	37	27	30	-	23	27	22	48	-
3 CURRENT ASSETS	975	994	1,018	1,015	-	970	1,000	981	1,002	-
4 TOTAL ASSETS	1,439	1,469	1,492	1,504	-	1,486	1,544	1,473	1,498	-
5 CURRENT LIABILITIES	529	514	560	538	-	511	569	531	523	-
6 TOTAL LIABILITIES	790	793	820	803	-	770	815	782	784	-

TABLEAU 30 INDUSTRIE DE LA MACHINERIE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
493	593	540	587	2,213	484					REVENUS
-	-	-	-	-	-					VENTES DE BIENS ET DE SERVICES 1
-	-	-	7	7	-					DIVIDENDES RECUS DE
1	-	3	-	4	-					SOCIETES AU CANADA 2
2	5	4	7	18	4					SOCIETES HORS DU CANADA 3
496	598	547	601	2,242	488					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
										AUTRES REVENUS 5
										TOTAL DES REVENUS 6
										DEPENSES
23	24	24	25	96	25					AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	1	1	1					EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
1	1	-	-	2	1					AUTRES INTANGIBLES CAPITALISES 9
23	26	13	14	76	8					CREANCES MAUVAISES OU DOUTEUSES10
-	-	-	-	-	1					PROVISION EN VUE DES IMPOTS SUR LE REVENU
3	2	2	1	8	1					COURUS SUR BENEFICES DE LA PERIODE COURANTE11
426	517	493	542	1,978	443					DIFFERES AUX PERIODES A VENIR12
476	570	532	583	2,161	480					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
20	28	15	18	81	8					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
488	518	513	555	488	529					TOTAL DES DEPENSES15
-3	-5	-	-48	-56	-3					BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-					DIVIDENDES DECLARES18
13	-28	27	4	16	1					GAINS OU PERTES SUR VENTE
518	513	555	529	529	535					D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
1	-	-	1	2	-					TOTAL DES MAUVAISES CREANCES DEFALQUEES23
1	1	1	1	4	2					PAIEMENTS REELS IMPUTES SUR PROVISIONS24
22	21	21	24	88	26					ALLOCATION DE COUT EN CAPITAL25
67	80	50	57	254	43					BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
26	24	19	14	-	10					BENEFICES NETS OU PERTES NETTES 1
54	44	34	27	-	22					BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,029	1,073	1,128	1,168	-	1,165					DISPONIBILITES 3
1,523	1,552	1,623	1,676	-	1,682					TOTAL DE L'ACTIF 4
502	517	543	594	-	567					EXIGIBILITES 5
771	798	828	893	-	879					TOTAL DU PASSIF 6

TABLE 31 TRANSPORTATION EQUIPMENT INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	75	96	106	115	73	113	114	57
2 IN OTHER INSTITUTIONS	4	5	8	10	8	2	2	1
3 FOREIGN CURRENCY	2	3	2	14	11	11	7	2
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	11	11	13	30	14	21	21	81
5 CANADA TREASURY BILLS	2	47	2	1	25	54	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	8	7	7	5	7	5	5	4
7 PROVINCIAL, MUNICIPAL AND CORPORATE	13	18	9	24	26	6	10	13
8 OTHER, INCLUDING MORTGAGES, ETC.	2	4	4	3	2	3	23	28
9 IN CANADIAN PREFERRED AND COMMON SHARES	6	7	6	9	6	6	6	22
10 IN FOREIGN SECURITIES	24	23	21	19	36	43	22	4
11 ACCOUNTS RECEIVABLE	666	675	635	752	702	823	805	854
12 INVENTORIES	793	793	823	821	827	783	831	847
13 OTHER CURRENT ASSETS	38	47	43	34	46	67	60	44
14 TOTAL CURRENT ASSETS	1,644	1,736	1,679	1,837	1,783	1,937	1,906	1,957
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	142	146	146	147	143	140	143	142
16 PROPERTY, PLANT AND EQUIPMENT (NET)	798	826	869	898	891	909	953	943
17 OTHER ASSETS	40	36	55	48	46	56	77	70
18 TOTAL ASSETS	2,624	2,744	2,749	2,930	2,863	3,042	3,079	3,112
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	691	702	714	739	753	776	788	791
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	298	284	327	339	337	282	260	252
21 OTHER BANK LOANS (FOREIGN)	3	3	1	2	2	3	2	1
22 SHORT-TERM LOANS	7	10	11	4	4	3	3	2
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	81	96	69	98	107	154	98	154
24 TRADE PAYABLES	575	542	569	686	566	628	711	683
25 OTHER CURRENT LIABILITIES	145	167	151	116	114	135	126	108
26 TOTAL CURRENT LIABILITIES	1,109	1,102	1,128	1,245	1,130	1,205	1,200	1,200
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	35	42	48	53	52	67	67	64
28 MORTGAGES AND AGREEMENTS OF SALE	15	12	11	16	11	12	8	12
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	1	5	12	10	17	17	18	23
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	316	373	342	334	355	343	368	359
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	1	-	1	-	-	1	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	33	37	35	47	48	49	54	38
33 PROVISIONS, GUARANTEES, ETC.	50	67	65	73	76	89	96	93
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	1,560	1,638	1,642	1,778	1,689	1,783	1,811	1,789
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	171	170	172	175	166	192(1)	193	185
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	887	930	929	974	1,005	1,064	1,072	1,135
38 APPRAISALS	6	6	6	3	3	3	3	3
39 TOTAL SHAREHOLDERS' EQUITY	1,064	1,106	1,107	1,152	1,174	1,259	1,268	1,323
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,624	2,744	2,749	2,930	2,863	3,042	3,079	3,112

(1) INCREASE DUE TO STRUCTURAL CHANGES AND CLASSIFICATION.

TABLEAU 31 INDUSTRIE DU MATERIEL DE TRANSPORT
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
45	41	36	71	51				EN CAISSE ET DANS LES BANQUES A CHARTE	
3	4	2	2	1				DANS D'AUTRES INSTITUTIONS	
4	3	3	3	2				DEVICES ETRANGERES	
								PLACEMENTS	
								EN VALEURS CANADIENNES	
47	43	56	110	48				BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
-	52	16	-	-				BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
4	3	2	2	-				OBLIGATIONS DU GOUVERNEMENT DU CANADA	
4	4	4	7	5				OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
4	7	6	-	8				AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
52	51	51	82	49				EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
28	37	36	33	57				EN VALEURS ETRANGERES	
895	902	960	855	880				COMPTES A RECEVOIR	
897	907	941	973	918				STOCKS	
46	51	50	37	46				AUTRES DISPONIBILITES	
2,029	2,105	2,163	2,175	2,065				TOTAL DES DISPONIBILITES	
135	141	147	150	135				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
937	948	996	1,015	1,043				IMMOBILISATIONS (NETTES)	
74	128	137	139	135				AUTRE ACTIF	
3,175	3,322	3,443	3,479	3,378				TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
911	903	958	994	963				AMORTISSEMENT ACCUMULE	
								PASSIF	
								EMPRUNTS BANCAIRES	
280	279	279	302	324				EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	
2	-	-	-	1				AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	
3	2	3	4	8				EMPRUNTS A COURT TERME	
125	108	77	81	56				COMPTES A PAYER	
675	716	828	720	620				IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
129	137	136	115	138				COMPTES A PAYER DE COMMERCE	
1,214	1,242	1,323	1,222	1,147				AUTRES EXIGIBILITES	
								TOTAL DES EXIGIBILITES	
								DETTE A LONG TERME	
64	72	81	86	89				OBLIGATIONS ET BILLETS	
12	18	12	15	12				HYPOTHEQUES ET CONVENTIONS DE VENTE	
23	23	23	20	26				AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
329	340	359	378	367				DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
1	3	-	-	1				DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
								AUTRE PASSIF	
36	35	36	46	44				REDUCTIONS D'IMPOTS ACCUMULEES	
95	98	98	82	79				PROVISIONS, GARANTIES, ETC.	
-	7	7	7	7				INTERET DES ACTIONNAIRES MINORITAIRES	
1,774	1,838	1,939	1,856	1,772				TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
209	249(1)	255	309(1)	323(1)				CAPITAL VERSE	
1,190	1,232	1,246	1,311	1,280				BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	
2	3	3	3	3				EVALUATION	
1,401	1,484	1,504	1,623	1,606				TOTAL DE LA PART DES ACTIONNAIRES	
3,175	3,322	3,443	3,479	3,378				TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES ET DANS LA CLASSIFICATION.

TABLE 32 TRANSPORTATION EQUIPMENT INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	1,394	1,659	1,237	1,824	6,114	1,613	1,993	1,454	2,205	7,265
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	1	-	-	1	-	-	1	4	5
3 COMPANIES OUTSIDE CANADA	-	1	3	3	7	5	-	1	2	8
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-1	1	-	-	-	1	-	1
5 OTHER REVENUE	3	4	7	12	26	9	6	9	9	33
6 TOTAL REVENUE	1,397	1,665	1,246	1,840	6,148	1,627	1,999	1,466	2,220	7,312
EXPENSES										
7 DEPRECIATION	24	26	26	31	107	25	27	25	36	113
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	19	19	8	29	75	12	30	11	19	72
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	2	2	1	1	1	1	4
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	31	39	2	39	111	33	58	6	62	159
12 DEFERRED TO FUTURE PERIODS	-2	1	-	6	5	-	-5	2	-3	-6
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	8	18	9	9	44	8	10	1	10	29
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	1,278	1,504	1,191	1,670	5,643	1,504	1,802	1,409	2,013	6,728
15 TOTAL EXPENSES	1,358	1,607	1,236	1,786	5,987	1,583	1,923	1,455	2,138	7,099
16 NET PROFIT OR LOSS	39	58	10	54	161	44	76	11	82	213
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	846	887	930	929	846	974	1,005	1,064	1,072	974
18 DIVIDENDS DECLARED	-7	-4	-5	-20	-36	-8	-4	-4	-17	-33
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	9	-11	-6	11	3	-5	-13	1	-2	-19
22 RETAINED EARNINGS AT THE END OF QUARTER	887	930	929	974	974	1,005	1,064	1,072	1,135	1,135
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	5	5	10	13	33	6	8	7	13	34
25 CAPITAL COST ALLOWANCE	30	34	33	43	140	30	43	42	44	159
26 BASE PROFIT	114	155	46	156	471	117	189	48	190	544
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	30	38	48	44	-	36	57	48	70	-
2 PROFIT BEFORE INCOME TAXES	51	65	82	77	-	61	98	88	116	-
3 CURRENT ASSETS	1,627	1,704	1,738	1,822	-	1,772	1,906	1,961	1,941	-
4 TOTAL ASSETS	2,624	2,730	2,787	2,899	-	2,872	3,031	3,109	3,080	-
5 CURRENT LIABILITIES	1,105	1,116	1,162	1,195	-	1,134	1,221	1,225	1,154	-
6 TOTAL LIABILITIES	1,556	1,649	1,682	1,724	-	1,698	1,794	1,840	1,740	-

TABLEAU 32 INDUSTRIE DU MATERIEL DE TRANSPORT
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
1,941	2,085	1,696	2,129	7,851	1,784					REVENUS
1	1	1	1	4	1					VENTES DE BIENS ET DE SERVICES 1
1	1	2	1	5	3					DIVIDENDES RECUS DE
-	1	-	1	2	1					SOCIETES AU CANADA 2
4	7	6	10	27	6					SOCIETES HORS DU CANADA 3
1,947	2,095	1,705	2,142	7,889	1,795					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
										AUTRES REVENUS 5
										TOTAL DES REVENUS 6
										DEPENSES
26	28	25	30	109	27					AMORTISSEMENT D'IMMOBILISATIONS 7
19	18	7	16	60	12					EPUISEMENT ET AMORTISSEMENT DES
1	-	-	-	1	-					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	-	-	-					AUTRES INTANGIBLES CAPITALISES 9
52	49	16	60	177	27					CREANCES MAUVAISES OU DOUTEUSES10
2	-	-	-4	-2	-					PROVISION EN VUE DES IMPOTS SUR LE REVENU
6	15	4	-	25	6					COURUS SUR BENEFICES DE LA PERIODE COURANTE11
1,774	1,916	1,630	1,966	7,286	1,694					DIFFERES AUX PERIODES A VENIR12
1,880	2,026	1,682	2,068	7,656	1,766					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
67	69	23	74	233	29					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
1,135	1,190	1,232	1,246	1,135	1,311					TOTAL DES DEPENSES15
-4	-4	-8	-7	-23	-60					BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-					DIVIDENDES DECLARES18
-8	-23	-1	-2	-34	-					GAINS OU PERTES SUR VENTE
1,190	1,232	1,246	1,311	1,311	1,280					D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-					TOTAL DES MAUVAISES CREANCES DEFALQUEES23
8	8	7	11	34	10					PAIEMENTS REELS IMPUTES SUR PROVISIONS24
31	48	43	45	167	39					ALLOCATION DE COUT EN CAPITAL25
164	169	67	163	563	89					BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
60	51	60	62	-	23					BENEFICES NETS OU PERTES NETTES 1
106	89	108	104	-	42					BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
2,023	2,073	2,220	2,159	-	2,059					DISPONIBILITES 3
3,192	3,311	3,469	3,446	-	3,397					TOTAL DE L'ACTIF 4
1,224	1,259	1,344	1,180	-	1,156					EXIGIBILITES 5
1,791	1,848	1,961	1,811	-	1,792					TOTAL DU PASSIF 6

TABLE 33 ELECTRICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	18	25	22	23	23	16	22	31
2 IN OTHER INSTITUTIONS	7	5	3	3	3	4	4	4
3 FOREIGN CURRENCY	2	2	2	2	4	4	3	5
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	5	1	-	-	-	-	-	1
5 CANADA TREASURY BILLS	1	2	1	-	1	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	8	7	7	9	9	5	3	3
7 PROVINCIAL, MUNICIPAL AND CORPORATE	9	6	5	3	3	3	2	1
8 OTHER, INCLUDING MORTGAGES, ETC.	4	3	3	3	3	3	2	2
9 IN CANADIAN PREFERRED AND COMMON SHARES	3	2	1	2	2	2	2	2
10 IN FOREIGN SECURITIES	2	-	-	-	-	-	-	-
11 ACCOUNTS RECEIVABLE	456	469	494	517	484	492	546	555
12 INVENTORIES	747	751	737	721	741	750	717	694
13 OTHER CURRENT ASSETS	19	24	26	23	25	28	27	23
14 TOTAL CURRENT ASSETS	1,281	1,297	1,301	1,306	1,298	1,307	1,328	1,321
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	61	57	61	56	58	59	63	65
16 PROPERTY, PLANT AND EQUIPMENT (NET)	421	442	449	468	469	472	483	500
17 OTHER ASSETS	25	31	30	28	28	26	30	31
18 TOTAL ASSETS	1,788	1,827	1,841	1,858	1,853	1,864	1,904	1,917
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	495	509	519	524	532	542	606	560
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	175	202	207	189	222	247	245	229
21 OTHER BANK LOANS (FOREIGN)	5	6	5	6	5	5	5	3
22 SHORT-TERM LOANS	13	34	50	51	15	6	10	9
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	51	40	39	42	43	41	51	45
24 TRADE PAYABLES	268	257	227	250	237	236	244	263
25 OTHER CURRENT LIABILITIES	112	114	108	101	111	113	116	115
26 TOTAL CURRENT LIABILITIES	624	653	636	639	633	648	671	664
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	117	128	133	129	141	141	142	146
28 MORTGAGES AND AGREEMENTS OF SALE	10	6	8	8	7	7	9	8
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	8	5	10	11	8	8	7	5
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	97	111	89	82	78	73	75	84
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	6	6	7	6	5	5	4	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	30	28	29	29	30	31	32	35
33 PROVISIONS, GUARANTEES, ETC.	37	31	33	33	35	37	40	41
34 INTEREST OF MINORITY SHAREHOLDERS	1	1	1	1	1	1	1	1
35 TOTAL LIABILITIES	930	969	946	938	938	951	981	984
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	268(1)	269	298	302	303	306	307	306
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	579	578	586	607	601	601	611	622
38 APPRAISALS	11	11	11	11	11	6	5	5
39 TOTAL SHAREHOLDERS' EQUITY	858	858	895	920	915	913	923	933
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,788	1,827	1,841	1,858	1,853	1,864	1,904	1,917

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 33 INDUSTRIE DES APPAREILS ET DU MATERIEL ELECTRIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
22	20	15	19	14					ACTIF
7	8	4	4	4					ENCAISSE ET DEPOTS
2	4	6	7	5					DOLLARS CANADIENS
									EN CAISSE ET DANS LES BANQUES A CHARTE
									DANS D'AUTRES INSTITUTIONS
									DEVICES ETRANGERES
									PLACEMENTS
-	-	-	-	-					EN VALEURS CANADIENNES
-	-	-	-	-					BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
3	3	2	1	2					BONS DU TRESOR DU GOUVERNEMENT DU CANADA
1	1	1	1	1					OBLIGATIONS DU GOUVERNEMENT DU CANADA
4	4	4	4	4					OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
2	2	2	4	1					AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
-	-	-	-	-					EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
									EN VALEURS ETRANGERES
518	533	567	571	555					COMPTES A RECEVOIR
731	791	783	794	831					STOCKS
27	31	34	33	31					AUTRES DISPONIBILITES
1,317	1,397	1,418	1,438	1,448					TOTAL DES DISPONIBILITES
79	75	74	96	98					PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
496	512	522	525	525					IMMOBILISATIONS (NETTES)
28	28	22	28	34					AUTRE ACTIF
1,920	2,012	2,036	2,087	2,105					TOTAL DE L'ACTIF
									RENSEIGNEMENT SUPPLEMENTAIRE
557	547	551	555	566					AMORTISSEMENT ACCUMULE
									PASSIF
245	278	282	290	263					EMPRUNTS BANCAIRES
1	-	1	1	-					EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
									AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
7	24	36	26	43					EMPRUNTS A COURT TERME
39	40	43	45	37					COMPTES A PAYER
242	248	246	284	271					IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
129	138	138	120	135					COMPTES A PAYER DE COMMERCE
663	728	746	766	749					AUTRES EXIGIBILITES
									TOTAL DES EXIGIBILITES
143	132	131	120	139					DETTE A LONG TERME
9	9	6	8	11					OBLIGATIONS ET BILLETS
4	5	8	6	4					HYPOTHEQUES ET CONVENTIONS DE VENTE
83	99	100	101	108					AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
-	2	-	4	4					DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
									DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
36	41	51	59	60					AUTRE PASSIF
43	49	44	39	39					REDUCTIONS D'IMPOTS ACCUMULEES
1	1	1	1	1					PROVISIONS, GARANTIES, ETC.
									INTERET DES ACTIONNAIRES MINORITAIRES
982	1,066	1,087	1,104	1,115					TOTAL DU PASSIF
									PART DES ACTIONNAIRES
308	312	321	336	334					CAPITAL VERSE
624	628	624	642	642					BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
6	6	4	5	14					EVALUATION
938	946	949	983	990					TOTAL DE LA PART DES ACTIONNAIRES
1,920	2,012	2,036	2,087	2,105					TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 34 ELECTRICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	665	669	693	770	2,797	640	691	724	845	2,900
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	1	1	-	-	-	1	1
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	1	-	1	2
5 OTHER REVENUE	2	2	2	1	7	1	2	2	4	9
6 TOTAL REVENUE	667	671	695	772	2,805	641	694	726	851	2,912
EXPENSES										
7 DEPRECIATION	13	13	13	11	50	12	13	12	12	49
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	1	1	1	1	4	1	1	1	-	3
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	-	3	1	1	1	-	3
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	7	9	10	14	40	8	8	9	12	37
12 DEFERRED TO FUTURE PERIODS	-	1	-	2	3	-	2	3	8	13
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	1	-	-	1	1	1	1	1	4
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	631	638	644	707	2,620	606	653	683	785	2,727
15 TOTAL EXPENSES	653	664	669	735	2,721	629	679	710	818	2,836
16 NET PROFIT OR LOSS	14	7	26	37	84	12	15	16	33	76
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	586	579	578	586	586	607	601	601	611	607
18 DIVIDENDS DECLARED	-6	-8	-10	-10	-34	-12	-6	-7	-11	-36
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-15	-	-8	-6	-29	-6	-9	1	-11	-25
22 RETAINED EARNINGS AT THE END OF QUARTER	579	578	586	607	607	601	601	611	622	622
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	1	-	1	3	1	-	-	1	2
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	2	2	5	11	2	2	3	5	12
25 CAPITAL COST ALLOWANCE	27	20	24	16	87	17	20	18	19	74
26 BASE PROFIT	33	30	49	58	170	32	38	40	58	168
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	20	8	30	24	-	18	17	19	21	-
2 PROFIT BEFORE INCOME TAXES	29	18	41	35	-	29	28	32	34	-
3 CURRENT ASSETS	1,293	1,289	1,295	1,308	-	1,310	1,299	1,323	1,322	-
4 TOTAL ASSETS	1,801	1,821	1,839	1,852	-	1,867	1,857	1,903	1,910	-
5 CURRENT LIABILITIES	639	643	632	639	-	648	637	668	664	-
6 TOTAL LIABILITIES	945	955	941	942	-	954	935	977	989	-

TABLEAU 34 INDUSTRIE DES APPAREILS ET DU MATERIEL ELECTRIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
670	773	764	875	3,082	752				
-	-	-	1	1	-				
-	-	-	-	-	-				
1	2	-	-	3	2				
2	3	3	3	11	2				
673	778	767	879	3,097	756				
14	14	12	13	53	15				
1	1	1	-	3	1				
-	-	-	-	-	-				
1	1	1	1	4	1				
8	8	7	15	38	9				
1	6	5	10	22	1				
1	1	2	1	5	1				
634	722	719	802	2,877	717				
660	753	747	842	3,002	745				
13	25	20	37	95	11				
622	624	628	624	622	642				
-8	-12	-6	-8	-34	-10				
-	-	-	-	-	-				
-	-	-	-	-	-				
-3	-9	-18	-11	-41	-1				
624	628	624	642	642	642				
1	-	1	2	4	2				
4	2	3	6	15	2				
14	29	16	17	76	18				
33	52	44	68	197	33				
20	28	24	23	-	17				
33	44	37	39	-	32				
328	1,389	1,413	1,439	-	1,458				
935	2,005	2,035	2,079	-	2,121				
678	715	744	765	-	764				
999	1,048	1,083	1,109	-	1,133				
						REVENUS			
						VENTES DE BIENS ET DE SERVICES 1			
						DIVIDENDES RECUS DE			
						SOCIETES AU CANADA 2			
						SOCIETES HORS DU CANADA 3			
						GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4			
						AUTRES REVENUS 5			
						TOTAL DES REVENUS 6			
						DEPENSES			
						AMORTISSEMENT D'IMMOBILISATIONS 7			
						EPUISEMENT ET AMORTISSEMENT DES			
						FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8			
						AUTRES INTANGIBLES CAPITALISES 9			
						CREANCES MAUVAISES OU DOUTEUSES10			
						PROVISION EN VUE DES IMPOTS SUR LE REVENU			
						COURUS SUR BENEFICES DE LA PERIODE COURANTE11			
						DIFFERES AUX PERIODES A VENIR12			
						ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13			
						AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14			
						TOTAL DES DEPENSES15			
						BENEFICES NETS OU PERTES NETTES16			
						BENEFICES RETENUS AU DEBUT DU TRIMESTRE17			
						DIVIDENDES DECLARES18			
						GAINS OU PERTES SUR VENTE			
						D'IMMOBILISATIONS19			
						DE VALEURS MOBILIERES20			
						AUTRES REGULARISATIONS21			
						BENEFICES RETENUS A LA FIN DU TRIMESTRE22			
						RENSEIGNEMENTS SUPPLEMENTAIRES			
						TOTAL DES MAUVAISES CREANCES DEFALQUEES23			
						PAIEMENTS REELS IMPUTES SUR PROVISIONS24			
						ALLOCATION DE COUT EN CAPITAL25			
						BENEFICES DE BASE26			
						DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES			
						BENEFICES NETS OU PERTES NETTES 1			
						BENEFICES AVANT LES IMPOTS SUR LE REVENU 2			
						DISPONIBILITES 3			
						TOTAL DE L'ACTIF 4			
						EXIGIBILITES 5			
						TOTAL DU PASSIF 6			

TABLE 35 NON-METALLIC MINERAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	29	24	24	28	28	27	30	37
2 IN OTHER INSTITUTIONS	2	7	5	4	4	3	3	4
3 FOREIGN CURRENCY	2	1	1	1	2	3	3	4
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	4	2	2	3	2	4	4	4
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	5	5	5	5	2	3	2	3
7 PROVINCIAL, MUNICIPAL AND CORPORATE	11	9	8	5	3	3	3	2
8 OTHER, INCLUDING MORTGAGES, ETC.	11	15	18	28	27	21	11	18
9 IN CANADIAN PREFERRED AND COMMON SHARES	33	46	45	46	40	42	56	42
10 IN FOREIGN SECURITIES	2	6	6	1	1	1	1	2
11 ACCOUNTS RECEIVABLE	172	222	230	205	189	231	265	237
12 INVENTORIES	185	188	184	184	200	180	172	191
13 OTHER CURRENT ASSETS	12	16	15	12	13	12	13	11
14 TOTAL CURRENT ASSETS	468	541	543	522	511	530	563	555
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	105	110	112	114	123	127	127	122
16 PROPERTY, PLANT AND EQUIPMENT (NET)	631	666	639	644	643	664	664	690
17 OTHER ASSETS	11	12	13	18	15	14	13	23
18 TOTAL ASSETS	1,215	1,329	1,307	1,298	1,292	1,335	1,367	1,390
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	551	576	582	586	616	636	655	666
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	107	141	148	143	139	138	141	126
21 OTHER BANK LOANS (FOREIGN)	2	2	1	-	2	2	2	2
22 SHORT-TERM LOANS	9	10	9	5	5	4	4	7
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	17	17	23	24	21	24	34	34
24 TRADE PAYABLES	104	134	120	112	108	107	114	117
25 OTHER CURRENT LIABILITIES	11	10	7	13	16	12	11	12
26 TOTAL CURRENT LIABILITIES	250	314	308	297	291	287	306	298
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	170	185	161	166	160	183	179	189
28 MORTGAGES AND AGREEMENTS OF SALE	3	9	8	5	14	14	14	16
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	12	11	12	12	18	17	16	18
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	46	58	52	48	50	47	45	43
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	9	9	8	8	3	3	3	3
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	38	40	41	46	44	48	62	69
33 PROVISIONS, GUARANTEES, ETC.	4	4	4	4	4	6	6	6
34 INTEREST OF MINORITY SHAREHOLDERS	1	1	1	1	1	2	1	14
35 TOTAL LIABILITIES	533	631	595	587	585	607	632	656
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	252	256	258	260	258	267	269	261
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	426	441	453	450	446	459	463	471
38 APPRAISALS	4	1	1	1	3	2	3	2
39 TOTAL SHAREHOLDERS' EQUITY	682	698	712	711	707	728	735	734
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,215	1,329	1,307	1,298	1,292	1,335	1,367	1,390

(1) INCREASE DUE TO STRUCTURAL CHANGES.

(R) REVISED FIGURES.

TABLEAU 35 INDUSTRIE DES PRODUITS MINERAUX NON METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV ^R	I	II	III	IV	
MILLIONS DE DOLLARS								ACTIF
41	37	37	37	23				ENCAISSE ET DEPOTS
4	13	15	17	6				DOLLARS CANADIENS
10	9	10	18	14				EN CAISSE ET DANS LES BANQUES A CHARTE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVICES ETRANGERES 3
								PLACEMENTS
4	3	2	2	2				EN VALEURS CANADIENNES
-	-	-	3	-				BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
3	2	2	2	2				BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
2	2	3	3	3				OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
18	27	27	19	15				OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
42	43	43	38	38				AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
2	1	1	1	16				EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
								EN VALEURS ETRANGERES 10
228	262	269	249	247				COMPTES A RECEVOIR 11
194	201	205	217	236				STOCKS 12
13	14	13	18	17				AUTRES DISPONIBILITES 13
561	614	627	624	619				TOTAL DES DISPONIBILITES 14
124	141	153	145	146				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
697	704	706	726	741				IMMOBILISATIONS (NETTES) 16
22	32	32	38	36				AUTRE ACTIF 17
404	1,491	1,518	1,533	1,542				TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLEMENTAIRE
687	703	717	721	771				AMORTISSEMENT ACCUMULE 19
								PASSIF
126	164	168	158	182				EMPRUNTS BANCAIRES
2	2	2	1	1				EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
7	12	12	7	8				AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
								EMPRUNTS A COURT TERME 22
27	24	23	24	15				COMPTES A PAYER
121	126	142	141	122				IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
10	11	13	17	22				COMPTES A PAYER DE COMMERCE 24
293	339	360	348	350				AUTRES EXIGIBILITES 25
								TOTAL DES EXIGIBILITES 26
186	187	183	183	198				DETTE A LONG TERME
16	17	16	16	12				OBLIGATIONS ET BILLETS 27
17	15	18	18	18				HYPOTHEQUES ET CONVENTIONS DE VENTE 28
45	40	38	43	36				AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
3	3	3	3	4				DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
73	90	93	97	97				AUTRE PASSIF
7	6	7	9	9				REDUCTIONS D'IMPOTS ACCUMULEES 32
14	13	13	15	15				PROVISIONS, GARANTIES, ETC. 33
								INTERET DES ACTIONNAIRES MINORITAIRES 34
54	710	731	732	739				TOTAL DU PASSIF 35
								PART DES ACTIONNAIRES
65	288(1)	293	295	299				CAPITAL VERSE 36
82	491	492	504	499				BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37
3	2	2	2	5				EVALUATION 38
50	781	787	801	803				TOTAL DE LA PART DES ACTIONNAIRES 39
04	1,491	1,518	1,533	1,542				TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
NOMBRES RECTIFIES.

TABLE 36 NON-METALLIC MINERAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	243	279	293	315	1,130	249	346	337	334	1,266
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	1	-	1	2	1	1	-	1	3
3 COMPANIES OUTSIDE CANADA	3	-	-	-	3	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	3	-	-	3	-	-	-	-	-
5 OTHER REVENUE	4	3	2	3	12	2	2	2	3	9
6 TOTAL REVENUE	250	286	295	319	1,150	252	349	339	338	1,278
EXPENSES										
7 DEPRECIATION	13	16	17	13	59	13	19	15	17	64
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	1	1
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	1	-	1
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	3	5	9	7	24	3	7	11	9	30
12 DEFERRED TO FUTURE PERIODS	1	2	1	4	8	-	3	5	4	12
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	1	1
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	233	246	249	284	1,012	235	301	288	293	1,117
15 TOTAL EXPENSES	250	269	276	308	1,103	251	330	320	325	1,226
16 NET PROFIT OR LOSS	-	17	19	11	47	1	19	19	13	52
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	448	426	441	453	448	450	446	459	463	450
18 DIVIDENDS DECLARED	-4	-3	-4	-14	-25	-5	-2	-4	-8	-19
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-18	1	-3	-	-20	-	-4	-11	3	-12
22 RETAINED EARNINGS AT THE END OF QUARTER	426	441	453	450	450	446	459	463	471	471
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	1	-	1	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	1	-	-	1	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	18	22	20	19	79	16	20	17	21	74
26 BASE PROFIT	17	35	45	34	131	16	47	51	44	158
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	12	14	12	10	-	13	16	12	12	-
2 PROFIT BEFORE INCOME TAXES	14	22	20	19	-	15	26	24	23	-
3 CURRENT ASSETS	481	540	527	524	-	526	529	546	557	-
4 TOTAL ASSETS	1,228	1,326	1,299	1,296	-	1,307	1,330	1,358	1,388	-
5 CURRENT LIABILITIES	258	314	298	297	-	301	286	296	299	-
6 TOTAL LIABILITIES	541	626	590	588	-	595	602	627	656	-

TABLEAU 36 INDUSTRIE DES PRODUITS MINERAUX NON METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
276	390	443	384	1,493	269					REVENUS
1	1	1	1	4	1					VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-					DIVIDENDES RECUS DE
-	-	-	-	-	-					SOCIETES AU CANADA 2
-	-	-	-	-	-					SOCIETES HORS DU CANADA 3
2	3	3	5	13	3					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
279	394	447	390	1,510	273					AUTRES REVENUS 5
										TOTAL DES REVENUS 6
17	20	21	17	75	17					DEPENSES
-	-	-	-	-	-					AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-					EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	1	1	-					AUTRES INTANGIBLES CAPITALISES 9
5	11	14	9	39	3					CREANCES MAUVAISES OU DOUTEUSES10
-	1	4	3	8	-3					PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	-	-	-	-	1					COJURS SUR BENEFICES DE LA PERIODE COURANTE11
252	345	387	344	1,328	253					DIFFERES AUX PERIODES A VENIR12
274	377	426	374	1,451	271					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
5	17	21	16	59	2					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
471	482	491	492	471	504					TOTAL DES DEPENSES15
-2	-2	-4	-15	-23	-9					BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-					DIVIDENDES DECLARES18
8	-6	-16	11	-3	2					GAINS OU PERTES SUR VENTE
482	491	492	504	504	499					D'IMMOBILISATIONS19
-	-	-	-	-	-					DE VALEURS MOBILIERES20
14	15	21	18	68	15					AUTRES REGULARISATIONS21
26	48	59	44	177	19					BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	1	1	-					TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	-	-	-	-	-					PAIEMENTS REELS IMPUTES SUR PROVISIONS24
14	15	21	18	68	15					ALLOCATION DE COUT EN CAPITAL25
26	48	59	44	177	19					BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
17	13	14	15	-	14					BENEFICES NETS OU PERTES NETTES 1
38	26	26	25	-	8					BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
578	612	608	626	-	638					DISPONIBILITES 3
1,421	1,484	1,508	1,531	-	1,562					TOTAL DE L'ACTIF 4
303	338	348	350	-	362					EXIGIBILITES 5
665	704	725	732	-	750					TOTAL DU PASSIF 6

TABLE 37 PETROLEUM AND COAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
1 CANADIAN DOLLARS								
2 ON HAND AND IN CHARTERED BANKS	130	112	90	131	103	93	57	96
3 IN OTHER INSTITUTIONS	1	-	-	2	1	-	14	14
FOREIGN CURRENCY	4	5	8	8	13	11	6	4
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	95	98	92	73	105	83	84	52
5 CANADA TREASURY BILLS	-	1	1	-	10	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	23	29	29	22	20	16	18	16
7 PROVINCIAL, MUNICIPAL AND CORPORATE	21	11	9	7	6	3	-	-
8 OTHER, INCLUDING MORTGAGES, ETC.	207	218	219	226	226	234	231	236
9 IN CANADIAN PREFERRED AND COMMON SHARES	55	57	56	52	56	60	57	56
10 IN FOREIGN SECURITIES	55	32	12	5	3	1	7	2
11 ACCOUNTS RECEIVABLE	581	590	634	641	644	662	720	746
12 INVENTORIES	422	439	464	468	443	461	510	504
13 OTHER CURRENT ASSETS	22	29	32	19	24	27	28	21
14 TOTAL CURRENT ASSETS	1,616	1,621	1,646	1,654	1,654	1,651	1,732	1,747
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	184	184	189	187	200	197	200	204
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,210	2,263	2,298	2,355	2,386	2,463	2,530	2,601
17 OTHER ASSETS	100	111	113	94	111	122	124	124
18 TOTAL ASSETS	4,110	4,179	4,246	4,290	4,351	4,433	4,586	4,676
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,667	1,714	1,746	1,753	1,790	1,793	1,831	1,851
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	53	61	67	72	76	64	75	110
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	10	10	10
22 SHORT-TERM LOANS	17	24	15	17	9	9	15	12
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	96	96	105	108	102	106	100	89
24 TRADE PAYABLES	290	305	340	383	362	365	395	414
25 OTHER CURRENT LIABILITIES	42	48	51	52	52	54	54	63
26 TOTAL CURRENT LIABILITIES	498	534	578	632	601	608	649	698
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	381	386	387	381	424	418	462	454
28 MORTGAGES AND AGREEMENTS OF SALE	6	6	6	7	10	10	7	7
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	54	54	54	46	44	50	48	46
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	416	390	392	389	390	400	408	408
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	1	-	2	1	1	1	1	1
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	82	84	85	92	96	138	145	198
33 PROVISIONS, GUARANTEES, ETC.	21	22	22	22	22	22	22	22
34 INTEREST OF MINORITY SHAREHOLDERS	23	23	23	23	23	2	1	1
35 TOTAL LIABILITIES	1,482	1,499	1,549	1,593	1,611	1,649	1,743	1,835
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,336	1,366	1,368	1,378	1,388	1,411	1,435	1,440
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,292	1,314	1,329	1,319	1,352	1,373	1,408	1,401
38 APPRAISALS	-	-	-	-	-	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	2,628	2,680	2,697	2,697	2,740	2,784	2,843	2,841
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,110	4,179	4,246	4,290	4,351	4,433	4,586	4,676

(1) INCREASE DUE TO STRUCTURAL CHANGES.

(R) REVISED FIGURES.

TABLEAU 37 INDUSTRIE DU PETROLE ET DU CHARBON ET LEURS DERIVES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV ^R	I	II	III	IV	
MILLIONS DE DOLLARS								ACTIF
84	71	44	71	60				ENCAISSE ET DEPOTS
1	-	-	-	-				DOLLARS CANADIENS
11	17	29	16	34				EN CAISSE ET DANS LES BANQUES A CHARTE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVICES ETRANGERES 3
								PLACEMENTS
88	56	24	81	77				EN VALEURS CANADIENNES
-	-	-	-	2				BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
18	19	15	15	10				BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
2	3	3	6	9				OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
132	136	127	130	143				OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
57	56	56	57	58				AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
7	1	11	13	2				EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
								EN VALEURS ETRANGERES 10
705	703	765	770	771				COMPTES A RECEVOIR 11
482	492	543	534	502				STOCKS 12
24	32	41	28	33				AUTRES DISPONIBILITES 13
1,611	1,586	1,658	1,721	1,701				TOTAL DES DISPONIBILITES 14
221	220	226	231	243				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
2,646	2,683	2,735	2,784	2,805				IMMOBILISATIONS (NETTES) 16
126	131	117	105	99				AUTRE ACTIF 17
4,604	4,620	4,736	4,841	4,848				TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLEMENTAIRE
1,882	1,892	1,934	1,987	2,032				AMORTISSEMENT ACCUMULE 19
								PASSIF
93	102	78	61	69				EMPRUNTS BANCAIRES
10	23	30	40	15				EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
5	5	10	5	11				AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
								EMPRUNTS A COURT TERME 22
75	78	82	80	68				COMPTES A PAYER
389	360	381	434	417				IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
56	56	52	73	71				COMPTES A PAYER DE COMMERCE 24
628	624	633	693	651				AUTRES EXIGIBILITES 25
								TOTAL DES EXIGIBILITES 26
502	500	573	626	630				DETTE A LONG TERME
7	7	7	6	6				OBLIGATIONS ET BILLETS 27
44	42	42	41	41				HYPOTHEQUES ET CONVENTIONS DE VENTE 28
311	304	298	216	209				AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
1	1	1	1	-				DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
205	213	222	234	246				AUTRE PASSIF
20	20	18	16	22				REDUCTIONS D'IMPOTS ACCUMULEES 32
2	1	1	1	1				PROVISIONS, GARANTIES, ETC. 33
								INTERET DES ACTIONNAIRES MINORITAIRES 34
1,720	1,712	1,795	1,834	1,806				TOTAL DU PASSIF 35
								PART DES ACTIONNAIRES
1,440	1,440	1,442	1,465(1)	1,466				CAPITAL VERSE 36
1,444	1,468	1,499	1,542	1,576				BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37
-	-	-	-	-				EVALUATION 38
2,884	2,908	2,941	3,007	3,042				TOTAL DE LA PART DES ACTIONNAIRES 39
4,604	4,620	4,736	4,841	4,848				TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(R) NOMBRES RECTIFIES.

TABLE 38 PETROLEUM AND COAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	816	792	848	959	3,415	921	872	896	999	3,688
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	3	10	3	5	21	3	5	8	5	21
3 COMPANIES OUTSIDE CANADA	-	-	-	2	2	-	-	-	6	6
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	-	-	-1	-	1	2	1	2	6
5 OTHER REVENUE	10	10	10	11	41	10	11	9	14	44
6 TOTAL REVENUE	830	812	861	976	3,479	935	890	914	1,026	3,765
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	9	4	4	7	24	9	5	6	7	27
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	9	6	3	14	32	9	6	7	7	29
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	4	4	3	2	13	3	4	3	2	12
7 DEPRECIATION	34	34	35	34	137	35	39	35	37	146
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	6	7	5	6	24	6	7	7	7	27
9 OTHER CAPITALIZED INTANGIBLES	2	2	2	2	8	1	1	1	-	3
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	2	2	1	-	5	2	1	1	2	6
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	19	17	24	17	77	19	16	15	20	70
12 DEFERRED TO FUTURE PERIODS	2	2	3	6	13	4	4	8	4	20
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	1	1	1	4	1	1	1	-3	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	689	680	723	819	2,911	787	750	765	860	3,162
15 TOTAL EXPENSES	777	759	804	908	3,248	876	834	849	943	3,502
16 NET PROFIT OR LOSS	53	53	57	68	231	59	56	65	83	263
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,268	1,292	1,314	1,329	1,268	1,319	1,352	1,373	1,408	1,319
18 DIVIDENDS DECLARED	-27	-33	-30	-40	-130	-25	-36	-32	-41	-134
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-2	2	-12	-38	-50	-1	1	2	-49	-47
22 RETAINED EARNINGS AT THE END OF QUARTER	1,292	1,314	1,329	1,319	1,319	1,352	1,373	1,408	1,401	1,401
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	1	1	3	6	1	1	1	3	6
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	1	1	1	4	1	1	1	-3	-
25 CAPITAL COST ALLOWANCE	33	34	35	42	144	44	42	45	51	182
30 AMOUNTS CAPITALIZED FOR EXPLORATORY AND DEVELOPMENT DRILLING	9	12	14	6	41	13	10	15	12	50
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	-	1	1	-2	-	1	-	1	1	3
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	16	11	8	5	40	8	14	4	8	34
26 BASE PROFIT(1)	126	113	129	137	505	132	125	130	151	538
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	56	59	58	59	-	62	62	67	71	-
2 PROFIT BEFORE INCOME TAXES	76	80	83	81	-	85	84	88	94	-
3 CURRENT ASSETS	1,624	1,652	1,631	1,627	-	1,665	1,686	1,715	1,715	-
4 TOTAL ASSETS	4,125	4,209	4,228	4,259	-	4,371	4,466	4,566	4,640	-
5 CURRENT LIABILITIES	514	549	575	599	-	622	625	647	659	-
6 TOTAL LIABILITIES	1,492	1,510	1,556	1,562	-	1,621	1,669	1,747	1,796	-

(1) INCLUDES ITEM 27, EXCLUDES ITEMS 28 AND 31. ITEM 29 IS NOT TAKEN INTO CONSIDERATION.

TABLEAU 38 INDUSTRIE DU PETROLE ET DU CHARBON ET LEURS DERIVES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970						
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
973	919	962	1,055	3,909	1,038						REVENUS
											VENTES DE BIENS ET DE SERVICES 1
3	5	5	11	24	4						DIVIDENDES RECUS DE
-	4	1	5	10	-						SOCIETES AU CANADA 2
1	1	1	1	4	-						SOCIETES HORS DU CANADA 3
11	13	12	13	49	15						GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
988	942	981	1,085	3,996	1,057						AUTRES REVENUS 5
											TOTAL DES REVENUS 6
											DEPENSES
8	7	4	9	28	10						FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27
8	10	7	7	32	11						FRAIS GEOLOGIQUES ET GEOPHYSIQUES28
3	4	4	2	13	4						FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29
36	37	35	40	148	39						AMORTISSEMENT D'IMMOBILISATIONS 7
7	7	8	9	31	8						EPUISEMENT ET AMORTISSEMENT DES
1	1	1	1	4	1						FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
2	2	2	4	10	2						AUTRES INTANGIBLES CAPITALISES 9
											CREANCES MAUVAISES OU DOUTEUSES10
17	12	14	11	54	15						PROVISION EN VUE DES IMPOTS SUR LE REVENU
8	7	10	12	37	11						COURSUS SUR BENEFICES DE LA PERIODE COURANTE11
-	-	-	-	-	-						DIFFERES AUX PERIODES A VENIR12
837	793	840	916	3,386	894						ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
927	880	925	1,011	3,743	995						AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
61	62	56	74	253	62						TOTAL DES DEPENSES15
1,401	1,444	1,468	1,499	1,401	1,542						BENEFICES NETS OU PERTES NETTES16
-28	-33	-30	-47	-138	-29						BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-						DIVIDENDES DECLARES18
-	-	-	-	-	-						GAINS OU PERTES SUR VENTE
10	-5	5	16	26	1						D'IMMOBILISATIONS19
1,444	1,468	1,499	1,542	1,542	1,576						DE VALEURS MOBILIERES20
											AUTRES REGULARISATIONS21
2	1	2	4	9	1						BENEFICES RETENUS A LA FIN DU TRIMESTRE22
-	-	-	-	-	-						RENSEIGNEMENTS SUPPLEMENTAIRES
51	56	51	59	217	66						TOTAL DES MAUVAISES CREANCES DEFALQUEES23
14	11	9	11	45	12						PAIEMENTS REELS IMPUTES SUR PROVISIONS24
1	-	-	2	3	2						ALLOCATION DE COUT EN CAPITAL25
11	11	3	2	27	1						MONTANTS CAPITALISES POUR
136	132	126	144	538	145						FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30
											TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31
											FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32
											BENEFICES DE BASE(1)26
											DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
65	68	58	62	-	66						BENEFICES NETS OU PERTES NETTES 1
90	89	80	85	-	93						BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,624	1,620	1,641	1,688	-	1,715						DISPONIBILITES 3
4,628	4,654	4,714	4,803	-	4,870						TOTAL DE L'ACTIF 4
651	641	632	653	-	675						EXIGIBILITES 5
1,731	1,736	1,797	1,794	-	1,817						TOTAL DU PASSIF 6

1) COMPREND LE POSTE 27 MAIS NON LES PORTES 28 ET 31. LE POSTE 29 N'ENTRE PAS EN LIGNE DE COMPTE.

TABLE 39 CHEMICAL AND CHEMICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

					1967				1968			
					I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS												
ASSETS												
CASH ON HAND AND ON DEPOSIT												
CANADIAN DOLLARS												
1	ON HAND AND IN CHARTERED BANKS	59	57	57	61	57	61	67	76			
2	IN OTHER INSTITUTIONS	5	5	7	3	4	12	12	7			
3	FOREIGN CURRENCY	27	17	26	21	55	41	24	26			
INVESTMENTS												
IN CANADIAN SECURITIES												
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	36	42	40	36	26	21	34	31			
5	CANADA TREASURY BILLS	1	1	2	1	1	-	-	-			
6	OTHER GOVERNMENT OF CANADA DEBT	18	18	19	18	12	12	8	8			
7	PROVINCIAL, MUNICIPAL AND CORPORATE	8	5	5	5	3	2	5	5			
8	OTHER, INCLUDING MORTGAGES, ETC.	7	10	7	6	19	21	20	23			
9	IN CANADIAN PREFERRED AND COMMON SHARES	10	7	7	9	10	15	10	8			
10	IN FOREIGN SECURITIES	5	10	12	13	17	16	20	11			
11	ACCOUNTS RECEIVABLE	371	424	416	394	422	468	483	467			
12	INVENTORIES	446	441	431	443	456	454	448	463			
13	OTHER CURRENT ASSETS	28	32	28	27	29	31	32	29			
14	TOTAL CURRENT ASSETS	1,021	1,069	1,057	1,037	1,111	1,154	1,163	1,154			
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	129	136	132	139	140	136	144	143			
16	PROPERTY, PLANT AND EQUIPMENT (NET)	822	852	864	888	915	940	949	976			
17	OTHER ASSETS	37	35	33	29	59	61	71	69			
18	TOTAL ASSETS	2,009	2,092	2,086	2,093	2,225	2,291	2,327	2,342			
SUPPLEMENTARY INFORMATION												
19	ACCUMULATED DEPRECIATION AND AMORTIZATION	733	732	749	746	835	791	790	793			
LIABILITIES												
BANK LOANS												
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	76	84	94	89	98	101	88	103			
21	OTHER BANK LOANS (FOREIGN)	6	5	5	5	8	15	10	4			
22	SHORT-TERM LOANS	2	10	8	6	32	28	24	8			
ACCOUNTS PAYABLE												
23	INCOME AND OTHER TAXES PAYABLE	62	61	59	45	52	53	65	60			
24	TRADE PAYABLES	248	272	249	259	259	266	269	286			
25	OTHER CURRENT LIABILITIES	37	42	44	42	36	42	46	41			
26	TOTAL CURRENT LIABILITIES	431	474	459	446	485	505	502	502			
LONG-TERM DEBT												
27	BONDS, DEBENTURES AND NOTES	153	152	156	162	191	210	191	188			
28	MORTGAGES AND AGREEMENTS OF SALE	1	2	2	2	2	4	4	1			
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	17	20	24	24	22	22	43	32			
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	179	198	193	195	235	226	233	242			
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	4	1	1	-	-	-	-			
OTHER LIABILITIES												
32	ACCUMULATED TAX REDUCTIONS	56	57	58	69	71	72	68	77			
33	PROVISIONS, GUARANTEES, ETC.	9	8	9	7	9	7	9	9			
34	INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-			
35	TOTAL LIABILITIES	849	915	902	906	1,015	1,046	1,050	1,051			
SHAREHOLDERS' EQUITY												
36	PAID-IN CAPITAL	469	461	454	457	491	499	515	519			
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	688	713	726	727	716	741	757	767			
38	APPRAISALS	3	3	4	3	3	5	5	5			
39	TOTAL SHAREHOLDERS' EQUITY	1,160	1,177	1,184	1,187	1,210	1,245	1,277	1,291			
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,009	2,092	2,086	2,093	2,225	2,291	2,327	2,342			

(1) INCREASE DUE TO STRUCTURAL CHANGES.
(R) REVISED FIGURES.

TABLEAU 39 INDUSTRIE CHIMIQUE ET DES PRODUITS CONNEXES
ÉTATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV ^R	I	II	III	IV		
MILLIONS DE DOLLARS									
57	51	46	51	38					ACTIF
6	8	7	12	5					ENCAISSE ET DEPOTS
38	38	28	31	31					DOLLARS CANADIENS
									EN CAISSE ET DANS LES BANQUES A CHARTE
									DANS D'AUTRES INSTITUTIONS
									DEVICES ETRANGERES
27	24	25	30	29					PLACEMENTS
-	-	1	-	-					EN VALEURS CANADIENNES
9	4	10	9	7					BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
2	6	5	2	2					BONS DU TRESOR DU GOUVERNEMENT DU CANADA
26	21	19	19	22					OBLIGATIONS DU GOUVERNEMENT DU CANADA
9	8	8	8	9					OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
13	15	46	51	42					AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
									EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
									EN VALEURS ETRANGERES
472	528	509	454	482					COMPTES A RECEVOIR
477	462	452	481	492					STOCKS
26	38	38	31	35					AUTRES DISPONIBILITES
1,162	1,203	1,194	1,179	1,194					TOTAL DES DISPONIBILITES
130	136	148	134	148					PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
976	985	990	1,033	1,030					IMMOBILISATIONS (NETTES)
70	71	82	73	73					AUTRE ACTIF
2,338	2,395	2,414	2,419	2,445					TOTAL DE L'ACTIF
780	785	828	836	869					RENSEIGNEMENT SUPPLEMENTAIRE
									AMORTISSEMENT ACCUMULE
107	126	134	127	171					PASSIF
3	4	3	6	-					EMPRUNTS BANCAIRES
8	7	6	1	1					EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
									AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
43	44	39	32	21					EMPRUNTS A COURT TERME
281	299	277	306	307					COMPTES A PAYER
46	37	38	31	35					IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
488	517	497	503	535					COMPTES A PAYER DE COMMERCE
									AUTRES EXIGIBILITES
									TOTAL DES EXIGIBILITES
199	214	203	199	198					DETTE A LONG TERME
1	2	4	4	3					OBLIGATIONS ET BILLETS
34	14	10	6	1					HYPOTHEQUES ET CONVENTIONS DE VENTE
219	229	236	237	239					AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
-	-	-	1	1					DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
									DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
78	76	76	77	77					AUTRE PASSIF
10	9	11	10	10					REDUCTIONS D'IMPOTS ACCUMULEES
-	-	-	-	-					PROVISIONS, GARANTIES, ETC.
0,029	1,061	1,037	1,037	1,064					INTERET DES ACTIONNAIRES MINORITAIRES
									TOTAL DU PASSIF
522	522	547(1)	547	548					PART DES ACTIONNAIRES
781	807	823	827	825					CAPITAL VERSE
6	5	7	8	8					BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
0,309	1,334	1,377	1,382	1,381					EVALUATION
0,338	2,395	2,414	2,419	2,445					TOTAL DE LA PART DES ACTIONNAIRES
									TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
2) NOMBRES RECTIFIES.

TABLE 40 CHEMICAL AND CHEMICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	559	671	592	607	2,429	572	728	699	690	2,689
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	2	2	-	1	1	3	5
3 COMPANIES OUTSIDE CANADA	1	1	1	1	4	1	2	-	4	7
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	1	1	1	3
5 OTHER REVENUE	3	3	3	5	14	7	6	8	7	28
6 TOTAL REVENUE	563	675	596	615	2,449	580	738	709	705	2,732
EXPENSES										
7 DEPRECIATION	19	22	23	19	83	22	28	26	24	100
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	1	1	-	-	-	1	1
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	-	3	1	1	1	1	4
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	21	26	23	21	91	23	29	29	27	108
12 DEFERRED TO FUTURE PERIODS	1	1	1	5	8	-	2	-	1	3
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	495	588	519	541	2,143	508	632	613	612	2,365
15 TOTAL EXPENSES	537	638	567	587	2,329	554	692	669	666	2,581
16 NET PROFIT OR LOSS	26	37	29	28	120	26	46	40	39	151
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	685	688	713	726	685	727	716	741	757	727
18 DIVIDENDS DECLARED	-11	-19	-12	-32	-74	-22	-16	-10	-17	-65
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-12	7	-4	5	-4	-15	-5	-14	-12	-46
22 RETAINED EARNINGS AT THE END OF QUARTER	688	713	726	727	727	716	741	757	767	767
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	1	1	1	3
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	1	1	-	-	-	1	1
25 CAPITAL COST ALLOWANCE	22	22	24	21	89	21	25	24	25	95
26 BASE PROFIT	68	87	77	70	302	72	103	93	87	355
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	32	30	29	29	-	32	38	40	40	-
2 PROFIT BEFORE INCOME TAXES	56	54	53	57	-	58	65	68	71	-
3 CURRENT ASSETS	1,031	1,044	1,046	1,062	-	1,123	1,127	1,153	1,179	-
4 TOTAL ASSETS	2,022	2,065	2,081	2,111	-	2,240	2,262	2,322	2,360	-
5 CURRENT LIABILITIES	434	452	460	463	-	490	482	504	519	-
6 TOTAL LIABILITIES	856	889	906	920	-	1,025	1,017	1,055	1,066	-

TABLEAU 40 INDUSTRIE CHIMIQUE ET DES PRODUITS CONNEXES

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
687	820	738	738	2,983	709				
-	2	-	5	7	1				
-	2	1	3	6	-				
-	1	2	-2	1	1				
10	7	5	14	36	11				
697	832	746	758	3,033	722				
25	27	26	27	105	27				
-	1	-	-	1	-				
-	-	-	-	-	-				
1	1	1	-	3	1				
27	36	30	18	111	24				
1	1	1	1	4	-				
-	-	-	-	-	-				
615	711	652	675	2,653	642				
569	777	710	721	2,877	694				
28	55	36	37	156	28				
767	781	807	823	767	827				
-17	-21	-16	-29	-83	-13				
-	-	-	-	-	-				
-	-	-	-	-	-				
3	-8	-4	-4	-13	-17				
781	807	823	827	827	825				
-	-	1	1	2	-				
-	1	-	4	5	-				
25	24	22	23	94	23				
82	117	91	75	365	78				
35	45	36	38	-	35				
66	77	67	59	-	62				
1,175	1,175	1,184	1,203	-	1,206				
2,354	2,366	2,409	2,436	-	2,461				
493	494	499	519	-	540				
1,039	1,032	1,042	1,051	-	1,073				

TABLE 41 OTHER MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	48	54	43	50	42	41	37	50
2 IN OTHER INSTITUTIONS	6	7	3	3	5	7	3	3
3 FOREIGN CURRENCY	3	3	3	3	9	4	3	2
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	27	21	22	25	24	22	29	12
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	3	4	3	3	3	4	3	2
7 PROVINCIAL, MUNICIPAL AND CORPORATE	6	4	3	6	4	2	9	2
8 OTHER, INCLUDING MORTGAGES, ETC.	5	5	6	7	5	5	4	4
9 IN CANADIAN PREFERRED AND COMMON SHARES	3	3	3	3	2	31	31	31
10 IN FOREIGN SECURITIES	4	8	4	4	5	5	4	4
11 ACCOUNTS RECEIVABLE	319	353	359	341	348	365	382	398
12 INVENTORIES	556	553	520	519	611	596	554	561
13 OTHER CURRENT ASSETS	18	17	21	21	27	27	30	25
14 TOTAL CURRENT ASSETS	998	1,032	990	985	1,085	1,109	1,089	1,094
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	82	81	85	86	82	84	98	130
16 PROPERTY, PLANT AND EQUIPMENT (NET)	345	344	349	357	354	365	375	380
17 OTHER ASSETS	21	24	24	26	24	27	23	22
18 TOTAL ASSETS	1,446	1,481	1,448	1,454	1,545	1,585	1,585	1,626
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	306	313	320	317	330	331	335	335
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	208	212	187	172	227	191	210	195
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	1
22 SHORT-TERM LOANS	-	2	3	2	1	3	2	1
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	58	69	64	74	74	70	69	76
24 TRADE PAYABLES	225	236	218	232	239	267	247	250
25 OTHER CURRENT LIABILITIES	37	28	27	23	28	32	37	32
26 TOTAL CURRENT LIABILITIES	528	547	499	503	569	563	565	555
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	31	37	51	51	55	56	52	56
28 MORTGAGES AND AGREEMENTS OF SALE	21	22	19	26	25	32	27	25
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	9	10	3	2	1	1	3	2
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	95	108	112	92	104	137	157	174
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	27	15	16	13	12	12	8	9
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	15	14	15	19	21	21	20	21
33 PROVISIONS, GUARANTEES, ETC.	4	4	4	6	6	7	7	9
34 INTEREST OF MINORITY SHAREHOLDERS	9	9	10	10	11	10	10	10
35 TOTAL LIABILITIES	739	766	729	722	804	839	849	861
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	218	217	218	220	224	225	221	237
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	438	444	448	461	468	473	472	485
38 APPRAISALS	51	54	53	51	49	48	43	43
39 TOTAL SHAREHOLDERS' EQUITY	707	715	719	732	741	746	736	765
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,446	1,481	1,448	1,454	1,545	1,585	1,585	1,626

(1) INCREASE DUE TO STRUCTURAL CHANGES.

(R) REVISED FIGURES.

TABLEAU 41 AUTRES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV ^R	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
49	46	59	61	40				EN CAISSE ET DANS LES BANQUES A CHARTE
4	5	4	7	5				DANS D'AUTRES INSTITUTIONS
2	2	2	4	8				DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
14	9	6	10	13				BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
1	1	1	1	1				BONS DU TRESOR DU GOUVERNEMENT DU CANADA
1	1	1	-	-				OBLIGATIONS DU GOUVERNEMENT DU CANADA
2	2	2	1	1				OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
6	23	23	24	17				AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
32	146	149	141	142				EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
4	3	6	5	5				EN VALEURS ETRANGERES
371	413	439	425	437				COMPTES A RECEVOIR
619	631	578	594	629				STOCKS
28	28	25	25	36				AUTRES DISPONIBILITES
1,133	1,310	1,295	1,298	1,334				TOTAL DES DISPONIBILITES
129	146	138	151	136				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
372	379	383	385	387				IMMOBILISATIONS (NETTES)
24	24	23	25	27				AUTRE ACTIF
1,658	1,859	1,839	1,859	1,884				TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
301	315	325	333	326				AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
221	266	266	279	283				EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
1	1	1	1	1				AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
1	11	1	-	10				EMPRUNTS A COURT TERME
69	68	60	68	54				COMPTES A PAYER
244	260	278	299	337				IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
42	39	36	27	31				COMPTES A PAYER DE COMMERCE
578	645	642	674	716				AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
43	55	51	51	45				DETTE A LONG TERME
37	27	20	20	19				OBLIGATIONS ET BILLETS
2	1	1	2(R)	3				HYPOTHEQUES ET CONVENTIONS DE VENTE
174	278	268	210(R)	219				AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
9	11	10	3	3				DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
								AUTRE PASSIF
25	25	26	26	27				REDUCTIONS D'IMPOTS ACCUMULEES
9	5	5	6	6				PROVISIONS, GARANTIES, ETC.
29	28	28	67	67				INTERET DES ACTIONNAIRES MINORITAIRES
906	1,075	1,051	1,059	1,105				TOTAL DU PASSIF
								PART DES ACTIONNAIRES
232	242	240	242	248(1)				CAPITAL VERSE
514	535	542	552	525				BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
6	7	6	6	6				EVALUATION
752	784	788	800	779				TOTAL DE LA PART DES ACTIONNAIRES
1,658	1,859	1,839	1,859	1,884				TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(R) NOMBRES RECTIFIES.

TABLE 42 OTHER MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	383	428	426	427	1,664	412	431	437	478	1,758
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	2	2	-	-	-	-	-
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	3	2	2	2	9	2	2	1	7	12
6 TOTAL REVENUE	386	430	428	431	1,675	414	433	438	485	1,770
EXPENSES										
7 DEPRECIATION	9	10	9	10	38	9	10	10	10	39
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	1	1	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	1	1	2	-	-	1	-	1
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	11	15	13	15	54	13	13	14	20	60
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	3	4	4	4	15	2	3	5	5	15
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	340	382	379	371	1,472	369	390	389	418	1,566
15 TOTAL EXPENSES	363	411	406	402	1,582	393	416	419	453	1,681
16 NET PROFIT OR LOSS	23	19	22	29	93	21	17	19	32	89
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	433	438	444	448	433	461	468	473	472	461
18 DIVIDENDS DECLARED	-4	-7	-8	-7	-26	-4	-13	-16	-7	-40
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-14	-6	-10	-9	-39	-10	1	-4	-12	-25
22 RETAINED EARNINGS AT THE END OF QUARTER	438	444	448	461	461	468	473	472	485	485
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	3	-	1	5	1	2	2	1	6
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	3	5	3	3	14	2	4	3	4	13
25 CAPITAL COST ALLOWANCE	11	14	13	15	53	11	13	12	16	52
26 BASE PROFIT	42	40	46	54	182	42	37	44	62	185
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	23	21	24	24	-	21	20	22	26	-
2 PROFIT BEFORE INCOME TAXES	36	35	38	37	-	36	32	37	42	-
3 CURRENT ASSETS	989	1,006	999	1,012	-	1,077	1,077	1,101	1,125	-
4 TOTAL ASSETS	1,434	1,461	1,461	1,474	-	1,533	1,561	1,601	1,649	-
5 CURRENT LIABILITIES	512	535	511	518	-	554	548	579	571	-
6 TOTAL LIABILITIES	726	750	738	743	-	791	818	860	888	-

TABLEAU 42 AUTRES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970						
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
448	457	451	552	1,908	452						REVENUS
1	-	1	1	3	-						VENTES DE BIENS ET DE SERVICES 1
-	-	-	1	1	-						DIVIDENDES RECUS DE SOCIETES AU CANADA 2
1	-	1	-	2	-						SOCIETES HORS DU CANADA 3
12	2	1	7	22	3						GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
462	459	454	561	1,936	455						AUTRES REVENUS 5
											TOTAL DES REVENUS 6
											DEPENSES
9	10	10	8	37	9						AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-						EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	-	-	-						AUTRES INTANGIBLES CAPITALISES 9
-	-	-	1	1	1						CREANCES MAUVAISES OU DOUTEUSES10
15	14	14	22	65	12						PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11
-	-	-	-	-	-						DIFFERES AUX PERIODES A VENIR12
3	4	4	5	16	1						ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
410	416	407	489	1,722	403						AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
437	444	435	525	1,841	426						TOTAL DES DEPENSES15
25	15	19	36	95	29						BENEFICES NETS OU PERTES NETTES16
485	514	535	542	485	552						BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-4	-5	-7	-7	-23	-12						DIVIDENDES DECLARES18
-	-	-	-	-	-						GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19
-	-	-	-	-	-						DE VALEURS MOBILIERES20
8	11	-5	-19	-5	-44						AUTRES REGULARISATIONS21
514	535	542	552	552	525						BENEFICES RETENUS A LA FIN DU TRIMESTRE22
											RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-						TOTAL DES MAUVAISES CREANCES DEFALQUEES23
4	3	4	3	14	-						PAIEMENTS REELS IMPUTES SUR PROVISIONS24
13	13	13	15	54	12						ALLOCATION DE COUT EN CAPITAL25
46	40	41	68	195	52						BENEFICES DE BASE26
											DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
25	19	22	29	-	29						BENEFICES NETS OU PERTES NETTES 1
42	32	37	46	-	44						BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,125	1,269	1,311	1,335	-	1,323						DISPONIBILITES 3
1,645	1,828	1,859	1,886	-	1,869						TOTAL DE L'ACTIF 4
564	627	658	694	-	698						EXIGIBILITES 5
892	1,045	1,064	1,095	-	1,087						TOTAL DU PASSIF 6

TABLE 43 TRANSPORTATION

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	77	56	58	62	51	53	63	77
2 IN OTHER INSTITUTIONS	38	30	34	26	33	31	32	18
3 FOREIGN CURRENCY	30	28	33	21	28	23	30	23
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	38	25	37	39	32	29	38	57
5 CANADA TREASURY BILLS	4	1	2	3	1	2	2	1
6 OTHER GOVERNMENT OF CANADA DEBT	20	26	22	24	22	15	15	14
7 PROVINCIAL, MUNICIPAL AND CORPORATE	36	27	22	51	40	67	64	74
8 OTHER, INCLUDING MORTGAGES, ETC.	25	33	28	31	34	29	27	17
9 IN CANADIAN PREFERRED AND COMMON SHARES	36	48	41	40	42	38	48	45
10 IN FOREIGN SECURITIES	14	11	14	13	15	14	17	11
11 ACCOUNTS RECEIVABLE	396	442	454	463	462	495	512	500
12 INVENTORIES	82	92	95	89	93	94	96	96
13 OTHER CURRENT ASSETS	41	43	42	38	43	52	43	45
14 TOTAL CURRENT ASSETS	837	862	882	900	896	942	987	978
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	688	704	727	723	729	742	723	741
16 PROPERTY, PLANT AND EQUIPMENT (NET)	3,753	3,845	3,907	3,952	4,030	4,111	4,206	4,245
17 OTHER ASSETS	169	159	158	177	148	149	139	135
18 TOTAL ASSETS	5,447	5,570	5,674	5,752	5,803	5,944	6,055	6,099
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	2,266	2,350	2,397	2,440	2,445	2,499	2,620	2,591
LIABILITIES								
20 BANK LOANS								
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	168	156	217	266	299	251	285	297
21 OTHER BANK LOANS (FOREIGN)	15	13	12	10	10	11	11	9
22 SHORT-TERM LOANS	13	12	17	14	13	13	12	10
23 ACCOUNTS PAYABLE								
INCOME AND OTHER TAXES PAYABLE	46	43	45	51	48	54	66	70
24 TRADE PAYABLES	337	402	376	394	371	428	400	454
25 OTHER CURRENT LIABILITIES	103	92	115	105	122	120	143	143
26 TOTAL CURRENT LIABILITIES	682	718	782	840	863	877	917	983
27 LONG-TERM DEBT								
BONDS, DEBENTURES AND NOTES	1,559	1,566	1,559	1,574	1,585	1,601	1,624	1,602
28 MORTGAGES AND AGREEMENTS OF SALE	31	34	33	17	16	14	18	17
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	37	41	60	61	80	79	82	86
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	155	190	169	165	165	179	161	167
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	42	31	34	49	30	48	48	46
32 OTHER LIABILITIES								
ACCUMULATED TAX REDUCTIONS	233	234	236	241	249	252	258	270
33 PROVISIONS, GUARANTEES, ETC.	76	70	73	66	67	68	71	69
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	2,815	2,884	2,946	3,013	3,055	3,118	3,179	3,240
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,414	1,433	1,432	1,429	1,443	1,499	1,511	1,525
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,208	1,243	1,287	1,300	1,295	1,314	1,352	1,322
38 APPRAISALS	10	10	10	10	10	13	13	12
39 TOTAL SHAREHOLDERS' EQUITY	2,632	2,686	2,729	2,739	2,748	2,826	2,876	2,859
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	5,447	5,570	5,675	5,752	5,803	5,944	6,055	6,099

TABLEAU 43 TRANSPORTS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								ACTIF
59	53	63	65	70				ENCAISSE ET DEPOTS
22	18	18	17	19				DOLLARS CANADIENS
27	25	36	30	31				EN CAISSE ET DANS LES BANQUES A CHARTRE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVICES ETRANGERES 3
39	26	28	35	36				PLACEMENTS
3	2	1	1	1				EN VALEURS CANADIENNES
13	10	9	9	7				BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
39	48	26	14	14				BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
28	43	50	41	37				OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
47	45	45	43	43				OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
14	13	16	49	15				AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
487	520	543	569	535				EN VALEURS ETRANGERES 10
105	107	105	110	119				COMPTES A RECEVOIR 11
54	60	54	42	53				STOCKS 12
937	970	994	1,025	980				AUTRES DISPONIBILITES 13
740	755	762	767	765				TOTAL DES DISPONIBILITES 14
4,287	4,353	4,416	4,392	4,485				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
136	138	158	220	208				IMMOBILISATIONS (NETTES) 16
6,100	6,216	6,330	6,404	6,438				AUTRE ACTIF 17
								TOTAL DE L'ACTIF 18
2,643	2,671	2,717	2,620	2,689				RENSEIGNEMENT SUPPLEMENTAIRE
								AMORTISSEMENT ACCUMULE 19
320	368	367	389	378				PASSIF
9	8	8	42	42				EMPRUNTS BANCAIRES
16	17	14	9	11				EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) .. 20
41	40	35	28	24				AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
400	455	404	447	423				EMPRUNTS A COURT TERME 22
150	139	141	151	152				COMPTES A PAYER
936	1,027	969	1,066	1,030				IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
								COMPTES A PAYER DE COMMERCE 24
1,624	1,634	1,708	1,688	1,679				AUTRES EXIGIBILITES 25
21	25	24	34	33				TOTAL DES EXIGIBILITES 26
86	87	120	124	126				DETTE A LONG TERME
185	169	168	158	236				OBLIGATIONS ET BILLETS 27
31	31	31	31	27				HYPOTHEQUES ET CONVENTIONS DE VENTE 28
271	274	283	287	280				AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
71	73	72	73	80				DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
-	-	-	-	-				DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
3,225	3,320	3,375	3,461	3,491				AUTRE PASSIF
								REDUCTIONS D'IMPOTS ACCUMULEES 32
1,529	1,538	1,556	1,553	1,575				PROVISIONS, GARANTIES, ETC. 33
1,335	1,347	1,392	1,379	1,361				INTERET DES ACTIONNAIRES MINORITAIRES 34
11	11	7	11	11				TOTAL DU PASSIF 35
2,875	2,896	2,955	2,943	2,947				PART DES ACTIONNAIRES
6,100	6,216	6,330	6,404	6,438				CAPITAL VERSE 36
								BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES 37
								EVALUATION 38
								TOTAL DE LA PART DES ACTIONNAIRES 39
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

TABLE 44 TRANSPORTATION

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	681	842	771	821	3,115	714	865	870	883	3,332
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	1	3	6	11	1	2	1	5	9
3 COMPANIES OUTSIDE CANADA	2	7	-	11	20	1	4	1	10	16
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	1	1	1	3	-	1	1	1	3
5 OTHER REVENUE	10	12	16	17	55	13	16	22	16	67
6 TOTAL REVENUE	694	863	791	856	3,204	729	888	895	915	3,427
EXPENSES										
7 DEPRECIATION	63	76	73	79	291	68	79	76	77	300
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	6	6	6	3	21	7	6	6	6	25
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	-	-	2	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	17	34	29	24	104	19	33	33	25	110
12 DEFERRED TO FUTURE PERIODS	-	2	1	6	9	1	1	3	8	13
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	2	3	-3	3	2	1	1	-1	3
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	576	690	630	685	2,581	603	709	711	747	2,770
15 TOTAL EXPENSES	664	811	742	794	3,011	700	829	830	862	3,221
16 NET PROFIT OR LOSS	30	52	49	62	193	29	59	65	53	206
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,206	1,208	1,243	1,287	1,206	1,300	1,295	1,314	1,352	1,300
18 DIVIDENDS DECLARED	-27	-49	-22	-63	-161	-29	-46	-23	-51	-149
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-1	32	17	14	62	-5	6	-4	-32	-35
22 RETAINED EARNINGS AT THE END OF QUARTER	1,208	1,243	1,287	1,300	1,300	1,295	1,314	1,352	1,322	1,322
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	-	-	7	8	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	1	1	1	4	1	1	-	1	3
25 CAPITAL COST ALLOWANCE	57	67	63	63	250	74	74	78	76	302
26 BASE PROFIT	115	170	156	156	597	124	175	182	160	641
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	54	50	40	52	-	52	57	53	45	-
2 PROFIT BEFORE INCOME TAXES	79	80	67	81	-	83	84	86	77	-
3 CURRENT ASSETS	864	865	864	887	-	927	943	970	962	-
4 TOTAL ASSETS	5,483	5,570	5,648	5,738	-	5,846	5,943	6,029	6,080	-
5 CURRENT LIABILITIES	694	722	781	820	-	881	880	921	954	-
6 TOTAL LIABILITIES	2,834	2,890	2,937	2,994	-	3,079	3,122	3,172	3,216	-

(R) REVISED FIGURES.

TABLEAU 44 TRANSPORTS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970						
I	II	III	IV	ANNEE R	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
832	896	979	929	3,636	922					REVENUS	
1	1	2	3	7	1					VENTES DE BIENS ET DE SERVICES	1
-	2	1	3	6	-					DIVIDENDES RECUS DE	
-	-	12	1	13	-					SOCIETES AU CANADA	2
14	18	17	18	67	11					SOCIETES HORS DU CANADA	3
847	917	1,011	954	3,729	934					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.	4
										AUTRES REVENUS	5
										TOTAL DES REVENUS	6
76	83	89	88	336	82					DEPENSES	
-	-	-	-	-	-					AMORTISSEMENT D'IMMOBILISATIONS	7
1	1	1	1	4	1					EPUISEMENT ET AMORTISSEMENT DES	
-	-	-	1	1	-					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES	8
24	30	26	25	105	22					AUTRES INTANGIBLES CAPITALISES	9
1	1	5	2	9	1					CREANCES MAUVAISES OU DOUTEUSES	10
2	2	1	-1	4	-					PROVISION EN VUE DES IMPOTS SUR LE REVENU	
706	752	818	795	3,071	801					COURUS SUR BENEFICES DE LA PERIODE COURANTE	11
810	869	940	911	3,530	907					DIFFERES AUX PERIODES A VENIR	12
37	48	71	43	199	27					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES	13
1,322	1,335	1,347	1,392	1,322	1,379					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.	14
-27	-45	-28	-57	-157	-24					TOTAL DES DEPENSES	15
-	-	-	-	-	-					BENEFICES NETS OU PERTES NETTES	16
3	9	2	1	15	-21					BENEFICES RETENUS AU DEBUT DU TRIMESTRE	17
1,335	1,347	1,392	1,379	1,379	1,361					DIVIDENDES DECLARES	18
1	-	-	2	3	1					GAINS OU PERTES SUR VENTE	
1	-	-	-	1	1					D'IMMOBILISATIONS	19
81	77	81	89	328	73					DE VALEURS MOBILIERES	20
138	164	179	153	634	130					AUTRES REGULARISATIONS	21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE	22
										RENSEIGNEMENTS SUPPLEMENTAIRES	
										TOTAL DES MAUVAISES CREANCES DEFALQUEES	23
										PAIEMENTS REELS IMPUTES SUR PROVISIONS	24
										ALLOCATION DE COUT EN CAPITAL	25
										BENEFICES DE BASE	26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES	
66	46	58	37	-	49					BENEFICES NETS OU PERTES NETTES	1
105	71	86	63	-	89					BENEFICES AVANT LES IMPOTS SUR LE REVENU	2
969	971	978	1,007	-	1,015					DISPONIBILITES	3
6,148	6,214	6,303	6,384	-	6,500					TOTAL DE L'ACTIF	4
958	1,029	976	1,032	-	1,059					EXIGIBILITES	5
3,253	3,323	3,369	3,434	-	3,532					TOTAL DU PASSIF	6

R) NOMBRES RECTIFIES.

TABLE 45 STORAGE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	9	9	14	13	11	11	15	14
2 IN OTHER INSTITUTIONS	3	3	3	2	3	3	2	2
3 FOREIGN CURRENCY	-	-	-	1	1	-	-	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	-	-	-	-	-	-	-	4
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	1	1	1	1	1	1	-	-
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	1	1	1	1	-	1
8 OTHER, INCLUDING MORTGAGES, ETC.	12	12	12	12	12	12	13	11
9 IN CANADIAN PREFERRED AND COMMON SHARES	18	18	19	19	18	17	15	18
10 IN FOREIGN SECURITIES	-	-	-	-	-	-	-	-
11 ACCOUNTS RECEIVABLE	55	57	65	70	66	74	84	64
12 INVENTORIES	276	279	330	365	441	439	463	406
13 OTHER CURRENT ASSETS	5	5	7	6	8	9	8	6
14 TOTAL CURRENT ASSETS	380	385	452	490	562	567	600	527
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	56	57	58	42	41	41	49	45
16 PROPERTY, PLANT AND EQUIPMENT (NET)	208	205	210	224	240	246	250	245
17 OTHER ASSETS	2	3	3	4	3	3	2	2
18 TOTAL ASSETS	646	650	723	760	846	857	901	819
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	264	264	267	287	290	292	295	293
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	145	135	181	274	357	361	368	343
21 OTHER BANK LOANS (FOREIGN)	-	1	-	-	-	-	-	-
22 SHORT-TERM LOANS	61	77	50	29	29	27	30	29
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	2	3	5	4	2	2	3	3
24 TRADE PAYABLES	73	78	113	78	87	93	93	44
25 OTHER CURRENT LIABILITIES	3	3	3	3	4	5	4	4
26 TOTAL CURRENT LIABILITIES	284	297	352	388	479	488	498	423
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	37	40	40	37	36	37	36	34
28 MORTGAGES AND AGREEMENTS OF SALE	24	23	23	19	20	19	24	24
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	5	2	6	4	4	4	4	4
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	30	25	25	34	27	26	23	24
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	12	10	10	12	11	11	33	31
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	9	8	9	9	9	9	10	10
33 PROVISIONS, GUARANTEES, ETC.	1	1	1	1	1	1	1	1
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	402	406	466	504	587	595	629	551
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	76	73	114(1)	115	115	115	127	129
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	162	163	135	131	134	137	135	130
38 APPRAISALS	6	8	8	10	10	10	10	9
39 TOTAL SHAREHOLDERS' EQUITY	244	244	257	256	259	262	272	268
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	646	650	723	760	846	857	901	819

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 45 ENTREPOSAGE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								ACTIF
13	12	16	22	18				ENCAISSE ET DEPOTS
4	2	2	3	3				DOLLARS CANADIENS
-	-	-	-	1				EN CAISSE ET DANS LES BANQUES A CHARTRE
								DANS D'AUTRES INSTITUTIONS
								DEVISES ETRANGERES
-	-	-	-	-				PLACEMENTS
-	-	-	-	-				EN VALEURS CANADIENNES
-	-	-	-	-				BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
1	1	1	1	1				BONS DU TRESOR DU GOUVERNEMENT DU CANADA
11	12	12	11	11				OBLIGATIONS DU GOUVERNEMENT DU CANADA
16	16	15	17	17				OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
-	-	-	-	-				AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
58	64	72	61	58				EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
433	430	497	437	422				EN VALEURS ETRANGERES
8	9	8	8	7				COMPTES A RECEVOIR
544	546	623	560	538				STOCKS
48	55	59	62	65				AUTRES DISPONIBILITES
248	247	252	244	247				TOTAL DES DISPONIBILITES
16	16	16	15	16				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
856	864	950	881	866				IMMOBILISATIONS (NETTES)
								AUTRE ACTIF
295	298	292	281	225				TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
								AMORTISSEMENT ACCUMULE
								PASSIF
360	365	402	370	359				EMPRUNTS BANCAIRES
-	-	-	-	-				EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..
33	32	30	37	33				AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
2	8	3	4	2				EMPRUNTS A COURT TERME
47	48	101	45	48				COMPTES A PAYER
4	4	3	3	3				IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
446	457	539	459	445				COMPTES A PAYER DE COMMERCE
34	28	32	32	31				AUTRES EXIGIBILITES
23	26	23	23	22				TOTAL DES EXIGIBILITES
4	3	4	4	5				DETTE A LONG TERME
35	34	32	43	41				OBLIGATIONS ET BILLETS
31	31	30	29	30				HYPOTHEQUES ET CONVENTIONS DE VENTE
10	10	11	10	11				AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
1	1	1	1	1				DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
-	-	-	-	-				DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
584	590	672	601	586				AUTRE PASSIF
								REDUCTIONS D'IMPOTS ACCUMULEES
129	129	130	130	130				PROVISIONS, GARANTIES, ETC.
134	136	139	141	141				INTERET DES ACTIONNAIRES MINORITAIRES
9	9	9	9	9				TOTAL DU PASSIF
272	274	278	280	280				PART DES ACTIONNAIRES
856	864	950	881	866				CAPITAL VERSE
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 46 STORAGE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	61	71	79	62	273	61	71	73	69	274
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	1	-	-	2	1	-	-	-	1
3 COMPANIES OUTSIDE CANADA	-	1	-	-	1	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	1	-	1	-	-	-	1	1
5 OTHER REVENUE	1	1	2	3	7	3	3	6	6	18
6 TOTAL REVENUE	63	74	82	65	284	65	74	79	76	294
EXPENSES										
7 DEPRECIATION	3	4	4	4	15	4	4	4	4	16
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	1	2	4	-	7	-	1	3	1	5
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	50	57	66	60	233	54	63	62	69	248
15 TOTAL EXPENSES	54	63	74	64	255	58	68	69	74	269
16 NET PROFIT OR LOSS	9	11	8	1	29	7	6	10	2	25
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	159	162	163	135	159	131	134	137	135	131
18 DIVIDENDS DECLARED	-	-5	-5	-2	-12	-1	-2	-2	-1	-6
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-6	-5	-31	-3	-45	-3	-1	-10	-6	-20
22 RETAINED EARNINGS AT THE END OF QUARTER	162	163	135	131	131	134	137	135	130	130
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	5	4	6	6	21	4	4	7	6	21
26 BASE PROFIT	12	16	15	5	48	10	11	17	6	44
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	10	10	7	1	-	7	6	8	3	-
2 PROFIT BEFORE INCOME TAXES	12	13	9	1	-	8	7	10	4	-
3 CURRENT ASSETS	376	386	425	525	-	556	572	566	561	-
4 TOTAL ASSETS	640	650	693	801	-	838	860	864	861	-
5 CURRENT LIABILITIES	279	296	324	432	-	472	488	460	467	-
6 TOTAL LIABILITIES	398	406	435	548	-	580	597	589	595	-

(R) REVISED FIGURES.

TABLEAU 46 ENTREPOSAGE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970						
I	II	III	IV ^R	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
64	76	82	110	332	105	REVENUS					
						VENTES DE BIENS ET DE SERVICES 1					
1	-	-	-	1	-	DIVIDENDES RECUS DE					
-	-	-	1	1	-	SOCIETES AU CANADA 2					
1	-	-	1	2	1	SOCIETES HORS DU CANADA 3					
6	6	9	6	27	5	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4					
72	82	91	118	363	111	AUTRES REVENUS 5					
						TOTAL DES REVENUS 6					
						DEPENSES					
3	4	4	4	15	3	AMORTISSEMENT D'IMMOBILISATIONS 7					
-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES					
-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8					
-	-	1	-	1	-	AUTRES INTANGIBLES CAPITALISES 9					
1	1	1	2	5	1	CREANCES MAUVAISES OU DOUTEUSES10					
-	-	-	-	-	-	PROVISION EN VUE DES IMPOTS SUR LE REVENU					
-	-	-	-	-	-	COURUS SUR BENEFICES DE LA PERIODE COURANTE11					
						DIFFERES AUX PERIODES A VENIR12					
61	71	77	108	317	101	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13					
65	76	83	114	338	105	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14					
7	6	8	4	25	6	TOTAL DES DEPENSES15					
130	134	136	139	130	141	BENEFICES NETS OU PERTES NETTES16					
-1	-5	-3	-4	-13	-5	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17					
-	-	-	-	-	-	DIVIDENDES DECLARES18					
-	-	-	-	-	-	GAINS OU PERTES SUR VENTE					
-2	1	-2	2	-1	-1	D'IMMOBILISATIONS19					
134	136	139	141	141	141	DE VALEURS MOBILIERES20					
						AUTRES REGULARISATIONS21					
						BENEFICES RETENUS A LA FIN DU TRIMESTRE22					
						RENSEIGNEMENTS SUPPLEMENTAIRES					
-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES23					
-	-	-	-	-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS24					
5	6	7	-	18	5	ALLOCATION DE COUT EN CAPITAL25					
9	11	14	9	43	9	BENEFICES DE BASE26					
						DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES					
7	6	6	7	-	6	BENEFICES NETS OU PERTES NETTES 1					
9	7	7	9	-	8	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2					
538	552	588	594	-	533	DISPONIBILITES 3					
847	869	911	924	-	858	TOTAL DE L'ACTIF 4					
440	458	499	504	-	440	EXIGIBILITES 5					
577	594	630	647	-	580	TOTAL DU PASSIF 6					

2) NOMBRES RECTIFIES.

TABLE 47 COMMUNICATION

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY					1967				1968			
					I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS												
ASSETS												
CASH ON HAND AND ON DEPOSIT												
CANADIAN DOLLARS												
1	ON HAND AND IN CHARTERED BANKS				45	36	62	24	27	19	43	27
2	IN OTHER INSTITUTIONS				14	9	5	4	2	1	4	2
3	FOREIGN CURRENCY				1	1	1	1	1	1	1	1
INVESTMENTS												
IN CANADIAN SECURITIES												
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS				10	20	8	7	10	9	32	5
5	CANADA TREASURY BILLS				-	-	-	-	-	-	-	-
6	OTHER GOVERNMENT OF CANADA DEBT				12	12	12	12	12	12	9	8
7	PROVINCIAL, MUNICIPAL AND CORPORATE				5	7	4	-	-	1	-	-
8	OTHER, INCLUDING MORTGAGES, ETC.				1	3	1	-	-	-	2	-
9	IN CANADIAN PREFERRED AND COMMON SHARES				48	49	49	53	52	52	52	53
10	IN FOREIGN SECURITIES				6	6	-	-	-	-	-	-
11	ACCOUNTS RECEIVABLE				110	116	118	123	113	127	134	150
12	INVENTORIES				31	37	37	39	40	45	40	37
13	OTHER CURRENT ASSETS				14	19	18	15	16	21	20	17
14	TOTAL CURRENT ASSETS				297	315	315	278	273	288	337	300
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES				191	193	201	203	203	210	212	213
16	PROPERTY, PLANT AND EQUIPMENT (NET)				2,898	2,952	3,001	3,087	3,144	3,204	3,268	3,347
17	OTHER ASSETS				23	27	28	25	21	22	27	28
18	TOTAL ASSETS				3,409	3,487	3,545	3,593	3,641	3,724	3,844	3,888
SUPPLEMENTARY INFORMATION												
19	ACCUMULATED DEPRECIATION AND AMORTIZATION				907	937	953	980	1,011	1,044	1,072	1,106
LIABILITIES												
BANK LOANS												
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)				41	35	40	49	54	62	73	79
21	OTHER BANK LOANS (FOREIGN)				-	-	-	-	-	-	-	-
22	SHORT-TERM LOANS				-	-	-	-	-	-	-	-
ACCOUNTS PAYABLE												
23	INCOME AND OTHER TAXES PAYABLE				34	28	31	28	34	31	38	26
24	TRADE PAYABLES				75	66	69	70	71	72	74	82
25	OTHER CURRENT LIABILITIES				64	67	68	69	69	71	72	74
26	TOTAL CURRENT LIABILITIES				214	196	208	216	228	236	257	261
LONG-TERM DEBT												
27	BONDS, DEBENTURES AND NOTES				1,360	1,423	1,447	1,454	1,470	1,508	1,574	1,582
28	MORTGAGES AND AGREEMENTS OF SALE				2	2	2	2	2	2	1	1
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN				-	-	-	-	-	-	-	-
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES				1	1	2	3	4	3	4	1
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS				-	-	-	-	-	-	-	-
OTHER LIABILITIES												
32	ACCUMULATED TAX REDUCTIONS				99	109	120	130	140	153	164	171
33	PROVISIONS, GUARANTEES, ETC.				20	25	9	13	16	20	9	14
34	INTEREST OF MINORITY SHAREHOLDERS				-	-	-	-	-	1	1	-
35	TOTAL LIABILITIES				1,696	1,756	1,788	1,818	1,860	1,923	2,010	2,041
SHAREHOLDERS' EQUITY												
36	PAID-IN CAPITAL				1,525	1,534	1,552	1,560	1,564	1,576	1,595	1,597
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES				188	197	205	215	217	225	239	250
38	APPRAISALS				-	-	-	-	-	-	-	-
39	TOTAL SHAREHOLDERS' EQUITY				1,713	1,731	1,757	1,775	1,781	1,801	1,834	1,847
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				3,409	3,487	3,545	3,593	3,641	3,724	3,844	3,888

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 47 COMMUNICATIONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
17	7	8	8	10					ENCAISSE ET DEPOTS
1	1	-	-	-					DOLLARS CANADIENS
-	1	-	1	1					EN CAISSE ET DANS LES BANQUES A CHARTE
									DANS D'AUTRES INSTITUTIONS
									DEVICES ETRANGERES
2	8	12	2	21					PLACEMENTS
-	-	-	-	-					EN VALEURS CANADIENNES
7	6	4	1	-					BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-					BONS DU TRESOR DU GOUVERNEMENT DU CANADA
-	2	-	-	-					OBLIGATIONS DU GOUVERNEMENT DU CANADA
53	53	53	53	53					OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
-	-	-	-	-					AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
146	150	158	164	157					EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
36	41	43	40	41					EN VALEURS ETRANGERES
18	22	23	19	25					COMPTES A RECEVOIR
280	291	301	288	308					STOCKS
218	230	246	269	271					AUTRES DISPONIBILITES
3,396	3,468	3,552	3,633	3,698					TOTAL DES DISPONIBILITES
29	29	32	28	33					PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
3,923	4,018	4,131	4,218	4,310					IMMOBILISATIONS (NETTES)
									AUTRE ACTIF
1,135	1,163	1,201	1,239	1,273					TOTAL DE L'ACTIF
									RENSEIGNEMENT SUPPLEMENTAIRE
58	60	90	147	106					AMORTISSEMENT ACCUMULE
-	-	-	-	-					PASSIF
-	4	48	44	19					EMPRUNTS BANCAIRES
20	18	19	10	6					EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
79	87	87	94	88					AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
76	76	79	78	82					EMPRUNTS A COURT TERME
233	245	323	373	301					COMPTES A PAYER
1,597	1,658	1,657	1,658	1,690					IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
1	1	1	1	1					COMPTES A PAYER DE COMMERCE
-	-	-	-	-					AUTRES EXIGIBILITES
8	8	8	10	11					TOTAL DES EXIGIBILITES
-	-	-	-	-					DETTE A LONG TERME
184	196	210	226	235					OBLIGATIONS ET BILLETS
22	28	11	16	21					HYPOTHEQUES ET CONVENTIONS DE VENTE
-	-	-	-	-					AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
2,045	2,136	2,210	2,284	2,259					DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
1,621	1,621	1,649	1,649	1,743(1)					DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
257	261	272	285	308					AUTRE PASSIF
-	-	-	-	-					REDUCTIONS D'IMPOTS ACCUMULEES
1,878	1,882	1,921	1,934	2,051					PROVISIONS, GARANTIES, ETC.
3,923	4,018	4,131	4,218	4,310					INTERET DES ACTIONNAIRES MINORITAIRES
									TOTAL DU PASSIF
									PART DES ACTIONNAIRES
									CAPITAL VERSE
									BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
									EVALUATION
									TOTAL DE LA PART DES ACTIONNAIRES
									TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 48 COMMUNICATION

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	223	234	242	248	947	244	252	265	271	1,032
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	4	4	4	4	16	4	4	4	5	17
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	2	3	3	3	11	2	3	3	3	11
6 TOTAL REVENUE	229	241	249	255	974	250	259	272	279	1,060
EXPENSES										
7 DEPRECIATION	45	46	48	48	187	49	50	52	54	205
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	1	1	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	1	4	1	1	1	1	4
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	17	19	22	20	78	18	21	27	23	89
12 DEFERRED TO FUTURE PERIODS	10	11	10	11	42	10	11	10	11	42
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	122	127	128	134	511	138	138	139	148	563
15 TOTAL EXPENSES	195	204	209	215	823	216	221	229	237	903
16 NET PROFIT OR LOSS	34	37	40	40	151	34	38	43	42	157
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	184	188	197	205	184	215	217	225	239	215
18 DIVIDENDS DECLARED	-26	-27	-27	-28	-108	-27	-28	-28	-29	-112
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-4	-1	-5	-2	-12	-5	-2	-1	-2	-10
22 RETAINED EARNINGS AT THE END OF QUARTER	188	197	205	215	215	217	225	239	250	250
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	1	1	1	3	1	1	1	1	4
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	63	68	68	71	270	73	74	73	76	296
26 BASE PROFIT	103	109	116	116	444	107	116	128	125	476
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	37	38	38	38	-	37	39	41	40	-
2 PROFIT BEFORE INCOME TAXES	66	68	68	68	-	67	72	76	73	-
3 CURRENT ASSETS	310	312	307	276	-	284	289	324	300	-
4 TOTAL ASSETS	3,418	3,497	3,539	3,579	-	3,652	3,736	3,835	3,872	-
5 CURRENT LIABILITIES	216	202	203	212	-	231	246	250	254	-
6 TOTAL LIABILITIES	1,702	1,755	1,783	1,816	-	1,869	1,922	2,003	2,039	-

TABLEAU 48 COMMUNICATIONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970						
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
271	284	291	305	1,151	304						REVENUS
											VENTES DE BIENS ET DE SERVICES 1
4	4	4	5	17	5						DIVIDENDES RECUS DE
-	-	-	-	-	-						SOCIETES AU CANADA 2
-	-	-	-	-	-						SOCIETES HORS DU CANADA 3
3	2	3	3	11	4						GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
278	290	298	313	1,179	313						AUTRES REVENUS 5
											TOTAL DES REVENUS 6
56	57	59	60	232	60						DEPENSES
-	-	-	-	-	-						AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-						EPUISEMENT ET AMORTISSEMENT DES
1	1	1	1	4	1						FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
22	23	24	22	91	28						AUTRES INTANGIBLES CAPITALISES 9
10	10	11	15	46	9						CREANCES MAUVAISES OU DOUTEUSES10
-	-	-	-	-	-						PROVISION EN VUE DES IMPOTS SUR LE REVENU
152	161	161	172	646	171						COURUS SUR BENEFICES DE LA PERIODE COURANTE11
241	252	256	270	1,019	269						DIFFERES AUX PERIODES A VENIR12
37	38	42	43	160	44						ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
250	257	261	272	250	285						AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-28	-29	-29	-29	-115	-30						TOTAL DES DEPENSES15
-	-	-	-	-	-						BENEFICES NETS OU PERTES NETTES16
-2	-5	-2	-1	-10	9						BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
257	261	272	285	285	308						DIVIDENDES DECLARES18
1	2	2	2	7	2						GAINS OU PERTES SUR VENTE
-	-	-	-	-	-						D'IMMOBILISATIONS19
79	78	79	77	313	80						DE VALEURS MOBILIERES20
121	123	131	134	509	135						AUTRES REGULARISATIONS21
											BENEFICES RETENUS A LA FIN DU TRIMESTRE22
											RENSEIGNEMENTS SUPPLEMENTAIRES
											TOTAL DES MAUVAISES CREANCES DEFALQUEES23
											PAIEMENTS REELS IMPUTES SUR PROVISIONS24
											ALLOCATION DE COUT EN CAPITAL25
											BENEFICES DE BASE26
											DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
40	39	40	41	-	49						BENEFICES NETS OU PERTES NETTES 1
75	73	73	77	-	88						BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
292	292	288	289	-	321						DISPONIBILITES 3
3,936	4,030	4,121	4,201	-	4,333						TOTAL DE L'ACTIF 4
237	256	312	362	-	307						EXIGIBILITES 5
2,056	2,134	2,202	2,281	-	2,279						TOTAL DU PASSIF 6

TABLE 49 ELECTRIC POWER, GAS AND WATER UTILITIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	20	21	11	16	10	8	24	14
2 IN OTHER INSTITUTIONS	8	3	4	1	1	1	1	-
3 FOREIGN CURRENCY	-	-	-	-	-	-	-	-
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	5	12	6	3	4	10	1	1
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	3	4	4	4	4	4	4	3
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	4	2	1	1	1	1
8 OTHER, INCLUDING MORTGAGES, ETC.	15	17	16	17	17	18	19	21
9 IN CANADIAN PREFERRED AND COMMON SHARES	1	6	1	2	2	2	14	14
10 IN FOREIGN SECURITIES	1	-	-	1	1	-	-	-
11 ACCOUNTS RECEIVABLE	105	94	84	106	132	127	128	174
12 INVENTORIES	28	32	47	46	35	43	52	45
13 OTHER CURRENT ASSETS	9	11	19	16	15	14	17	15
14 TOTAL CURRENT ASSETS	196	201	196	214	222	228	261	288
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	124	158	163	161	162	163	167	168
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,590	1,623	1,669	1,693	1,731	1,775	1,830	1,921
17 OTHER ASSETS	75	73	69	69	73	74	72	64
18 TOTAL ASSETS	1,985	2,055	2,097	2,137	2,188	2,240	2,330	2,441
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	448	451	465	471	487	512	512	522
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	43	44	81	90	90	112	128	158
21 OTHER BANK LOANS (FOREIGN)	2	2	3	2	3	2	10	16
22 SHORT-TERM LOANS	1	2	1	1	1	-	-	-
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	35	35	25	23	34	31	22	18
24 TRADE PAYABLES	66	61	75	80	78	79	97	108
25 OTHER CURRENT LIABILITIES	20	19	24	29	29	26	30	33
26 TOTAL CURRENT LIABILITIES	167	163	209	225	235	250	287	333
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	834	834	835	850	843	852	894	927
28 MORTGAGES AND AGREEMENTS OF SALE	4	4	5	5	5	4	4	2
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	2	2	2	2	2	-	-	-
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	53	54	54	48	64	71	77	89
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	3	4	12	12	1	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	52	52	53	57	61	63	64	65
33 PROVISIONS, GUARANTEES, ETC.	40	40	41	37	37	38	35	36
34 INTEREST OF MINORITY SHAREHOLDERS	1	1	-	-	-	-	2	-
35 TOTAL LIABILITIES	1,153	1,153	1,203	1,236	1,259	1,279	1,363	1,452
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	478	548(1)	548	554	550	583	608	609
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	314	317	309	310	342	342	328	349
38 APPRAISALS	40	37	37	37	37	36	31	31
39 TOTAL SHAREHOLDERS' EQUITY	832	902	894	901	929	961	967	989
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,985	2,055	2,097	2,137	2,188	2,240	2,330	2,441

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

(R) REVISED FIGURES.

TABLEAU 49 ELECTRICITE, GAZ ET EAU
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV ^R	I	II	III	IV		
MILLIONS DE DOLLARS									
34	48	68	68	62					ACTIF
-	-	3	3	5					ENCAISSE ET DEPOTS
-	3	2	-	6					DOLLARS CANADIENS
									EN CAISSE ET DANS LES BANQUES A CHARTE
									DANS D'AUTRES INSTITUTIONS
									DEVICES ETRANGERES
2	1	1	5	3					PLACEMENTS
-	-	-	-	-					EN VALEURS CANADIENNES
4	3	2	2	6					BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
1	1	2	2	2					BONS DU TRESOR DU GOUVERNEMENT DU CANADA
21	24	23	23	24					OBLIGATIONS DU GOUVERNEMENT DU CANADA
14	14	14	14	14					OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
1	-	-	-	1					AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
									EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
									EN VALEURS ETRANGERES
184	155	153	175	184					COMPTES A RECEVOIR
39	37	51	49	41					STOCKS
16	16	14	24	18					AUTRES DISPONIBILITES
316	302	333	365	366					TOTAL DES DISPONIBILITES
170	195	192	191	189					PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
1,963	2,022	2,098	2,165	2,213					IMMOBILISATIONS (NETTES)
60	60	62	65	64					AUTRE ACTIF
2,509	2,579	2,685	2,786	2,832					TOTAL DE L'ACTIF
									RENSEIGNEMENT SUPPLEMENTAIRE
461	543	554	564	567					AMORTISSEMENT ACCUMULE
									PASSIF
98	88	129	177	160					EMPRUNTS BANCAIRES
1	-	-	4	4					EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
3	3	1	4	2					AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
									EMPRUNTS A COURT TERME
27	28	16	12	19					COMPTES A PAYER
98	103	122	120	111					IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
35	34	40	40	42					COMPTES A PAYER DE COMMERCE
262	256	308	357	338					AUTRES EXIGIBILITES
									TOTAL DES EXIGIBILITES
1,011	1,084	1,142	1,179	1,225					DETTE A LONG TERME
2	8	7	10	9					OBLIGATIONS ET BILLETS
-	-	-	-	-					HYPOTHEQUES ET CONVENTIONS DE VENTE
104	91	98	99	95					AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
1	-	-	-	1					DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
									DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
68	71	75	79	81					AUTRE PASSIF
36	36	38	42	41					REDUCTIONS D'IMPOTS ACCUMULEES
-	-	-	-	-					PROVISIONS, GARANTIES, ETC.
									INTERET DES ACTIONNAIRES MINORITAIRES
1,484	1,546	1,568	1,766	1,790					TOTAL DU PASSIF
									PART DES ACTIONNAIRES
610	611	611	611	609					CAPITAL VERSE
385	391	377	380	404					BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES
30	31	29	29	29					EVALUATION
1,025	1,033	1,017	1,020	1,042					TOTAL DE LA PART DES ACTIONNAIRES
2,509	2,579	2,685	2,786	2,832					TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(R) NOMBRES RECTIFIES.

TABLE 50 ELECTRIC POWER, GAS AND WATER UTILITIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	204	145	121	179	649	212	164	130	195	701
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	-	-	-	-	-	-	-
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	1	2	2	4	9	4	2	4	4	14
6 TOTAL REVENUE	205	147	123	183	658	216	166	134	199	715
EXPENSES										
7 DEPRECIATION	14	13	13	12	52	15	14	14	15	58
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	2	2	2	2	8	2	2	-	-	4
9 OTHER CAPITALIZED INTANGIBLES	1	1	1	1	4	1	1	1	1	4
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	21	10	-1	8	38	19	9	-1	7	34
12 DEFERRED TO FUTURE PERIODS	2	3	2	5	12	2	4	4	5	15
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	123	98	102	133	456	132	116	113	145	506
15 TOTAL EXPENSES	163	127	119	161	570	171	146	131	173	621
16 NET PROFIT OR LOSS	42	20	4	22	88	45	20	3	26	94
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	282	314	317	309	282	310	342	342	328	310
18 DIVIDENDS DECLARED	-11	-14	-13	-16	-54	-13	-16	-16	-19	-64
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	1	-3	1	-5	-6	-	-4	-1	14	9
22 RETAINED EARNINGS AT THE END OF QUARTER	314	317	309	310	310	342	342	328	349	349
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	14	16	19	15	64	-	-	-	-	-
26 BASE PROFIT	82	49	21	50	202	84	50	21	54	209
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	22	22	25	22	-	23	22	19	26	-
2 PROFIT BEFORE INCOME TAXES	34	36	35	36	-	34	36	41	39	-
3 CURRENT ASSETS	191	202	201	212	-	217	230	267	285	-
4 TOTAL ASSETS	1,980	2,064	2,101	2,128	-	2,186	2,249	2,332	2,429	-
5 CURRENT LIABILITIES	173	182	203	202	-	247	278	278	298	-
6 TOTAL LIABILITIES	1,153	1,172	1,198	1,220	-	1,261	1,301	1,356	1,431	-

TABLEAU 50 ELECTRICITE, GAZ ET EAU

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
256	178	144	213	791	233				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
4	4	5	3	16	4				
260	182	149	216	807	237				
16	15	15	16	62	16				
-	-	1	-	1	-				
1	1	1	1	4	1				
-	-	-	-	-	-				
22	9	1	8	40	18				
6	4	3	6	19	5				
-	-	-	-	-	-				
164	131	124	161	580	150				
209	160	145	192	706	190				
51	22	4	24	101	47				
349	385	391	377	349	380				
-16	-14	-18	-18	-66	-13				
-	-	-	-	-	-				
-	-	-	-	-	-				
1	-2	-	-3	-4	-10				
385	391	377	380	380	404				
-	-	-	-	-	-				
-	-	-	-	-	-				
19	19	18	21	77	24				
96	51	25	55	227	87				
26	25	25	24	-	24				
40	38	54	39	-	36				
309	306	340	360	-	358				
2,510	2,590	2,686	2,771	-	2,839				
277	283	299	318	-	359				
1,488	1,573	1,659	1,740	-	1,800				

TABLE 51 WHOLESALE TRADE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	156	173	160	179	176	185	213	226
2 IN OTHER INSTITUTIONS	28	37	40	39	35	30	31	34
3 FOREIGN CURRENCY	6	8	12	13	11	14	30	30
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	23	21	26	25	21	10	22	20
5 CANADA TREASURY BILLS	1	-	-	1	1	-	1	1
6 OTHER GOVERNMENT OF CANADA DEBT	17	18	17	17	15	30	23	13
7 PROVINCIAL, MUNICIPAL AND CORPORATE	11	11	9	7	6	6	5	4
8 OTHER, INCLUDING MORTGAGES, ETC.	95	113	95	106	125	142	126	122
9 IN CANADIAN PREFERRED AND COMMON SHARES	119	136	143	150	153	143	118	122
10 IN FOREIGN SECURITIES	23	25	25	32	34	25	23	21
11 ACCOUNTS RECEIVABLE	2,128	2,229	2,288	2,282	2,162	2,307	2,476	2,499
12 INVENTORIES	2,078	2,160	2,128	2,161	2,195	2,196	2,215	2,285
13 OTHER CURRENT ASSETS	67	75	75	87	78	83	85	86
14 TOTAL CURRENT ASSETS	4,752	5,006	5,018	5,099	5,012	5,171	5,368	5,463
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	419	410	395	392	390	371	376	386
16 PROPERTY, PLANT AND EQUIPMENT (NET)	875	890	947	951	976	970	982	999
17 OTHER ASSETS	112	106	113	130	123	126	120	132
18 TOTAL ASSETS	6,158	6,412	6,473	6,572	6,501	6,638	6,846	6,980
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	690	696	707	704	743	761	779	787
LIABILITIES								
20 BANK LOANS								
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	929	1,027	1,010	1,028	976	1,035	1,068	1,115
21 OTHER BANK LOANS (FOREIGN)	99	72	76	68	73	63	45	53
22 SHORT-TERM LOANS	101	71	68	55	70	55	55	67
23 ACCOUNTS PAYABLE								
INCOME AND OTHER TAXES PAYABLE	98	96	104	129	128	125	145	183
24 TRADE PAYABLES	1,530	1,660	1,668	1,656	1,554	1,558	1,683	1,617
25 OTHER CURRENT LIABILITIES	88	88	76	79	81	67	67	82
26 TOTAL CURRENT LIABILITIES	2,845	3,014	3,002	3,015	2,882	2,903	3,063	3,117
27 LONG-TERM DEBT								
BONDS, DEBENTURES AND NOTES	169	185	213	232	246	247	248	248
28 MORTGAGES AND AGREEMENTS OF SALE	23	24	25	25	25	26	26	23
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	52	41	50	64	58	47	43	43
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	381	387	378	373	417	473	488	478
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	225	227	241	239	259	245	232	231
32 OTHER LIABILITIES								
ACCUMULATED TAX REDUCTIONS	15	18	15	18	22	25	25	25
33 PROVISIONS, GUARANTEES, ETC.	15	14	18	18	18	17	17	22
34 INTEREST OF MINORITY SHAREHOLDERS	6	6	5	5	6	5	5	5
35 TOTAL LIABILITIES	3,731	3,916	3,947	3,989	3,933	3,988	4,147	4,192
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	770	784	793	835	828	836	847	868
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,641	1,697	1,719	1,731	1,723	1,794	1,832	1,899
38 APPRAISALS	16	15	14	17	17	20	20	21
39 TOTAL SHAREHOLDERS' EQUITY	2,427	2,496	2,526	2,583	2,568	2,650	2,699	2,788
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	6,158	6,412	6,473	6,572	6,501	6,638	6,846	6,980

(1) INCREASE DUE TO STRUCTURAL CHANGES.
(R) REVISED FIGURES.

TABLEAU 51 COMMERCE DE GROS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV ^R	I	II	III	IV		
MILLIONS DE DOLLARS									
177	189	186	200	166					ACTIF
32	36	38	31	35					ENCAISSE ET DEPOTS
30	49	38	40	36					DOLLARS CANADIENS
									EN CAISSE ET DANS LES BANQUES A CHARTE
									DANS D'AUTRES INSTITUTIONS
									DEVISES ETRANGERES
									PLACEMENTS
									EN VALEURS CANADIENNES
19	42	38	41	41					BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
1	1	1	-	-					BONS DU TRESOR DU GOUVERNEMENT DU CANADA
12	13	13	11	11					OBLIGATIONS DU GOUVERNEMENT DU CANADA
4	3	4	4	3					OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
114	112	117	120	101					AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
126	133	132	130	123					EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
16	20	21	18	26					EN VALEURS ETRANGERES
2,477	2,562	2,562	2,618	2,669					COMPTES A RECEVOIR
2,389	2,385	2,456	2,509	2,574					STOCKS
79	85	88	94	91					AUTRES DISPONIBILITES
5,476	5,630	5,694	5,816	5,876					TOTAL DES DISPONIBILITES
372	376	363	345	335					PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
1,044	1,060	1,075	1,070	1,176					IMMOBILISATIONS (NETTES)
156	161	169	162	169					AUTRE ACTIF
7,048	7,227	7,301	7,393	7,556					TOTAL DE L'ACTIF
									RENSEIGNEMENT SUPPLEMENTAIRE
771	801	652	657	647					AMORTISSEMENT ACCUMULE
									PASSIF
1,108	1,121	1,149	1,162	1,201					EMPRUNTS BANCAIRES
47	50	57	61	48					EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
									AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
85	97	127	132	131					EMPRUNTS A COURT TERME
145	158	154	145	132					COMPTES A PAYER
1,632	1,662	1,635	1,716	1,735					IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
99	94	103	85	67					COMPTES A PAYER DE COMMERCE
3,116	3,182	3,225	3,301	3,314					AUTRES EXIGIBILITES
									TOTAL DES EXIGIBILITES
230	214	240	225	251					DETTE A LONG TERME
32	35	37	36	40					OBLIGATIONS ET BILLETS
40	38	30	20	38					HYPOTHEQUES ET CONVENTIONS DE VENTE
472	523	511	503	533					AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
220	227	236	234	252					DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
									DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
29	29	36	37	38					AUTRE PASSIF
22	29	22	22	23					REDUCTIONS D'IMPOTS ACCUMULEES
5	6	6	6	6					PROVISIONS, GARANTIES, ETC.
									INTERET DES ACTIONNAIRES MINORITAIRES
4,166	4,283	4,343	4,384	4,495					TOTAL DU PASSIF
									PART DES ACTIONNAIRES
897	935(1)	950	945	962					CAPITAL VERSE
1,963	1,984	1,992	2,047	2,084					BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES
22	25	16	17	15					EVALUATION
2,882	2,944	2,958	3,009	3,061					TOTAL DE LA PART DES ACTIONNAIRES
7,048	7,227	7,301	7,393	7,556					TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
R) NOMBRES RECTIFIES.

TABLE-52 WHOLESALE TRADE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	3,572	4,391	4,703	4,473	17,139	3,887	4,359	4,457	4,751	17,454
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	6	3	2	3	14	1	1	3	2	7
3 COMPANIES OUTSIDE CANADA	-	3	-	1	4	-	-	1	1	2
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	5	7	-	13	1	1	3	2	7
5 OTHER REVENUE	20	25	20	28	93	21	21	22	26	90
6 TOTAL REVENUE	3,599	4,427	4,732	4,505	17,263	3,910	4,382	4,486	4,782	17,560
EXPENSES										
7 DEPRECIATION	29	33	32	37	131	31	33	35	38	137
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	3	1	1	1	6	5	1	1	2	9
9 OTHER CAPITALIZED INTANGIBLES	1	1	1	-1	2	-	-	2	1	3
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	5	4	5	9	23	5	4	4	5	18
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	29	43	42	37	151	34	41	40	47	162
12 DEFERRED TO FUTURE PERIODS	-	1	-	3	4	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	2	4	3	10	1	2	3	4	10
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	3,486	4,262	4,565	4,336	16,649	3,787	4,216	4,321	4,582	16,906
15 TOTAL EXPENSES	3,554	4,347	4,650	4,425	16,976	3,863	4,297	4,406	4,679	17,245
16 NET PROFIT OR LOSS	45	80	82	80	287	47	85	80	103	315
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,643	1,641	1,697	1,719	1,643	1,731	1,723	1,794	1,832	1,731
18 DIVIDENDS DECLARED	-13	-25	-10	-35	-83	-17	-13	-10	-27	-67
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-34	1	-50	-33	-116	-38	-1	-32	-9	-80
22 RETAINED EARNINGS AT THE END OF QUARTER	1,641	1,697	1,719	1,731	1,731	1,723	1,794	1,832	1,899	1,899
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	3	4	3	10	20	4	3	4	8	19
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	1	1	1	5	3	2	1	3	9
25 CAPITAL COST ALLOWANCE	34	43	34	41	152	32	33	30	42	137
26 BASE PROFIT	101	152	154	155	562	114	159	154	185	612
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	65	72	79	69	-	69	76	76	89	-
2 PROFIT BEFORE INCOME TAXES	99	113	119	108	-	109	114	115	135	-
3 CURRENT ASSETS	4,844	4,988	4,971	5,068	-	5,111	5,150	5,323	5,425	-
4 TOTAL ASSETS	6,253	6,400	6,422	6,538	-	6,598	6,624	6,801	6,940	-
5 CURRENT LIABILITIES	2,926	3,006	2,962	2,982	-	2,960	2,897	3,027	3,079	-
6 TOTAL LIABILITIES	3,814	3,899	3,906	3,963	-	4,019	3,968	4,108	4,164	-

TABLEAU 52 COMMERCE DE GROS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
4,218	4,733	4,475	4,557	17,983	4,155					REVENUS
2	1	3	4	10	1					VENTES DE BIENS ET DE SERVICES 1
-	1	-	1	2	-					DIVIDENDES RECUS DE
4	4	3	3	14	1					SOCIETES AU CANADA 2
20	23	24	27	94	25					SOCIETES HORS DU CANADA 3
4,244	4,762	4,505	4,592	18,103	4,182					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
										AUTRES REVENUS 5
										TOTAL DES REVENUS 6
31	35	34	40	140	46					DEPENSES
1	2	2	-	5	-					AMORTISSEMENT D'IMMOBILISATIONS 7
1	-	-	1	2	1					EPUISEMENT ET AMORTISSEMENT DES
5	5	5	5	20	-					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
43	41	45	40	169	39					AUTRES INTANGIBLES CAPITALISES 9
-	-	-	2	2	1					CREANCES MAUVAISES OU DOUTEUSES10
-	2	1	-	3	6					PROVISION EN VUE DES IMPOTS SUR LE REVENU
4,096	4,596	4,338	4,423	17,453	4,044					COURUS SUR BENEFICES DE LA PERIODE COURANTE11
4,177	4,681	4,425	4,511	17,794	4,137					DIFFERES AUX PERIODES A VENIR12
67	81	80	81	309	45					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
1,899	1,963	1,984	1,992	1,899	2,047					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-12	-8	-12	-22	-54	-9					TOTAL DES DEPENSES15
-	-	-	-	-	-					BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
9	-52	-60	-4	-107	1					DIVIDENDES DECLARES18
1,963	1,984	1,992	2,047	2,047	2,084					GAINS OU PERTES SUR VENTE
4	3	4	8	19	5					D'IMMOBILISATIONS19
2	2	1	3	8	2					DE VALEURS MOBILIERES20
36	32	28	34	130	31					AUTRES REGULARISATIONS21
136	156	156	151	599	129					BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES23
										PAIEMENTS REELS IMPUTES SUR PROVISIONS24
										ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
99	72	76	70	-	68					BENEFICES NETS OU PERTES NETTES 1
149	110	120	111	-	120					BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
5,584	5,607	5,650	5,771	-	5,991					DISPONIBILITES 3
7,151	7,211	7,257	7,347	-	7,676					TOTAL DE L'ACTIF 4
3,197	3,176	3,191	3,258	-	3,410					EXIGIBILITES 5
4,255	4,260	4,306	4,364	-	4,604					TOTAL DU PASSIF 6

TABLE 53 RETAIL TRADE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

					1967				1968			
					I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS												
ASSETS												
CASH ON HAND AND ON DEPOSIT												
CANADIAN DOLLARS												
1	ON HAND AND IN CHARTERED BANKS	196	204	222	235				239	231	241	222
2	IN OTHER INSTITUTIONS	8	14	9	5				7	8	6	6
3	FOREIGN CURRENCY	1	4	3	1				-	1	2	1
INVESTMENTS												
IN CANADIAN SECURITIES												
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	35	21	49	33				54	50	49	29
5	CANADA TREASURY BILLS	-	-	-	-				3	1	-	-
6	OTHER GOVERNMENT OF CANADA DEBT	65	45	48	47				53	49	44	35
7	PROVINCIAL, MUNICIPAL AND CORPORATE	38	73	56	47				28	39	37	43
8	OTHER, INCLUDING MORTGAGES, ETC.	122	142	141	133				137	136	113	102
9	IN CANADIAN PREFERRED AND COMMON SHARES	38	37	36	35				36	26	24	32
10	IN FOREIGN SECURITIES	8	8	7	8				9	9	9	11
11	ACCOUNTS RECEIVABLE	1,330	1,334	1,253	1,315				1,303	1,316	1,289	1,406
12	INVENTORIES	2,140	2,142	2,001	2,220				2,237	2,387	2,110	2,585
13	OTHER CURRENT ASSETS	135	157	154	149				137	162	187	183
14	TOTAL CURRENT ASSETS	4,116	4,181	3,979	4,228				4,243	4,415	4,111	4,655
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	415	441	474	497				498	500	459	489
16	PROPERTY, PLANT AND EQUIPMENT (NET)	1,412	1,415	1,442	1,466				1,506	1,519	1,539	1,600
17	OTHER ASSETS	175	161	163	199				209	194	178	193
18	TOTAL ASSETS	6,118	6,198	6,058	6,390				6,456	6,628	6,287	6,937
SUPPLEMENTARY INFORMATION												
19	ACCUMULATED DEPRECIATION AND AMORTIZATION	971	971	993	1,007				1,015	1,036	1,051	1,093
LIABILITIES												
BANK LOANS												
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	490	511	493	472				466	519	488	553
21	OTHER BANK LOANS (FOREIGN)	-	-	-	-				-	-	-	-
22	SHORT-TERM LOANS	593	601	470	570				636	702	522	764
ACCOUNTS PAYABLE												
23	INCOME AND OTHER TAXES PAYABLE	102	98	97	124				123	115	101	107
24	TRADE PAYABLES	789	787	766	882				814	843	754	917
25	OTHER CURRENT LIABILITIES	107	115	101	120				129	133	123	155
26	TOTAL CURRENT LIABILITIES	2,081	2,112	1,927	2,168				2,168	2,312	1,988	2,496
LONG-TERM DEBT												
27	BONDS, DEBENTURES AND NOTES	634	633	653	678				678	674	670	664
28	MORTGAGES AND AGREEMENTS OF SALE	104	111	112	120				129	132	121	132
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	50	40	53	54				57	57	67	49
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	545	545	497	464				496	485	449	507
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	48	47	47	48				43	41	38	39
OTHER LIABILITIES												
32	ACCUMULATED TAX REDUCTIONS	38	38	37	40				45	50	51	51
33	PROVISIONS, GUARANTEES, ETC.	41	44	45	48				26	29	30	28
34	INTEREST OF MINORITY SHAREHOLDERS	13	13	13	13				13	13	13	16
35	TOTAL LIABILITIES	3,554	3,583	3,384	3,633				3,655	3,793	3,427	3,982
SHAREHOLDERS' EQUITY												
36	PAID-IN CAPITAL	680	684	712	724				717	713	704	724
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,861	1,903	1,935	2,005				2,055	2,095	2,129	2,202
38	APPRAISALS	23	28	27	28				29	27	27	29
39	TOTAL SHAREHOLDERS' EQUITY	2,564	2,615	2,674	2,757				2,801	2,835	2,860	2,955
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	6,118	6,198	6,058	6,390				6,456	6,628	6,287	6,937

(R) REVISED FIGURES.

TABLEAU 53 COMMERCE DE DETAIL
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV ^R	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
275	253	236	252	255				EN CAISSE ET DANS LES BANQUES A CHARTE	
15	9	8	9	9				DANS D'AUTRES INSTITUTIONS	
3	2	2	3	2				DEVISES ETRANGERES	
								PLACEMENTS	
								EN VALEURS CANADIENNES	
40	17	21	28	34				BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
-	-	-	-	-				BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
27	24	24	26	26				OBLIGATIONS DU GOUVERNEMENT DU CANADA	
29	36	35	30	30				OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
119	126	141	123	126				AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
31	29	33	47	50				EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
15	14	12	16	15				EN VALEURS ETRANGERES	
1,437	1,426	1,375	1,494	1,488				COMPTES A RECEVOIR	
2,669	2,679	2,563	2,769	2,649				STOCKS	
173	205	211	258	232				AUTRES DISPONIBILITES	
4,833	4,820	4,661	5,055	4,916				TOTAL DES DISPONIBILITES	
480	475	487	432	447				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
1,576	1,726	1,775	1,958	2,014				IMMOBILISATIONS (NETTES)	
203	199	197	224	238				AUTRE ACTIF	
7,192	7,220	7,120	7,669	7,615				TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
1,175	1,189	1,204	1,293	1,201				AMORTISSEMENT ACCUMULE	
								PASSIF	
								EMPRUNTS BANCAIRES	
601	627	595	582	498				EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	
-	-	-	-	-				AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	
862	849	752	796	776				EMPRUNTS A COURT TERME	
105	93	79	91	88				COMPTES A PAYER	
876	866	893	1,010	942				IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
180	160	156	188	169				COMPTES A PAYER DE COMMERCE	
2,624	2,595	2,475	2,667	2,473				AUTRES EXIGIBILITES	
								TOTAL DES EXIGIBILITES	
695	713	732	843	905				DETTE A LONG TERME	
153	161	169	201	193				OBLIGATIONS ET BILLETS	
57	55	51	50	56				HYPOTHEQUES ET CONVENTIONS DE VENTE	
543	544	502	564	579				AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
32	34	41	47	55				DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
56	57	57	74	75				DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
31	28	30	33	31				AUTRE PASSIF	
16	17	17	8	8				REDUCTIONS D'IMPOTS ACCUMULEES	
4,207	4,204	4,074	4,487	4,375				PROVISIONS, GARANTIES, ETC.	
733	731	747	821	826				INTERET DES ACTIONNAIRES MINORITAIRES	
2,223	2,256	2,273	2,335	2,387				TOTAL DU PASSIF	
29	29	26	26	27				PART DES ACTIONNAIRES	
2,985	3,016	3,046	3,182	3,240				CAPITAL VERSE	
7,192	7,220	7,120	7,669	7,615				BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES	
								EVALUATION	
								TOTAL DE LA PART DES ACTIONNAIRES	
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

(R) NOMBRES RECTIFIES.

TABLE 54 RETAIL TRADE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	3,442	3,855	3,336	3,867	14,500	3,725	3,820	3,526	4,294	15,365
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	4	3	3	7	17	14	2	4	5	25
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	3	3	1	1	8	2	-	1	3	6
5 OTHER REVENUE	29	29	35	38	131	29	24	30	41	124
6 TOTAL REVENUE	3,478	3,890	3,375	3,913	14,656	3,770	3,846	3,561	4,343	15,520
EXPENSES										
7 DEPRECIATION	26	26	27	30	109	29	28	31	33	121
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	1	2	-	-	3	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	1	1	-	-	2	-	-	-	1	1
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	4	4	4	6	18	4	6	5	5	20
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	34	34	35	48	151	47	29	32	51	159
12 DEFERRED TO FUTURE PERIODS	1	-	1	1	3	1	-	-1	2	2
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	1	1	1	3	-1	-	-	3	2
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	3,340	3,760	3,253	3,739	14,092	3,608	3,719	3,448	4,150	14,925
15 TOTAL EXPENSES	3,407	3,828	3,321	3,825	14,381	3,688	3,782	3,515	4,245	15,230
16 NET PROFIT OR LOSS	71	62	54	88	275	82	64	46	98	290
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,808	1,861	1,903	1,935	1,808	2,005	2,055	2,095	2,129	2,005
18 DIVIDENDS DECLARED	-22	-14	-20	-19	-75	-18	-15	-11	-22	-66
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	4	-6	-2	1	-3	-14	-9	-1	-3	-27
22 RETAINED EARNINGS AT THE END OF QUARTER	1,861	1,903	1,935	2,005	2,005	2,055	2,095	2,129	2,202	2,202
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	2	3	6	6	17	4	6	3	4	17
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	-	-	1	2	1	-	-	-	1
25 CAPITAL COST ALLOWANCE	46	37	35	41	159	40	39	41	41	161
26 BASE PROFIT	128	121	112	159	520	141	119	105	181	546
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	68	66	86	64	-	76	71	74	71	-
2 PROFIT BEFORE INCOME TAXES	104	108	126	100	-	123	108	109	111	-
3 CURRENT ASSETS	4,042	4,123	4,186	4,153	-	4,170	4,358	4,322	4,570	-
4 TOTAL ASSETS	6,029	6,145	6,286	6,305	-	6,363	6,579	6,523	6,838	-
5 CURRENT LIABILITIES	2,017	2,061	2,111	2,101	-	2,104	2,260	2,168	2,424	-
6 TOTAL LIABILITIES	3,466	3,531	3,593	3,565	-	3,567	3,742	3,635	3,905	-

TABLEAU 54 COMMERCE DE DETAIL
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969						1970					
I	II	III	IV	ANNEE		I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS											
3,941	4,309	3,855	4,503	16,608		4,024					REVENUS
											VENTES DE BIENS ET DE SERVICES 1
6	3	4	4	17		3					DIVIDENDES RECUS DE
3	-	-	10	13		1					SOCIETES AU CANADA 2
											SOCIETES HORS DU CANADA 3
2	-	3	3	8		3					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
28	29	33	35	125		32					AUTRES REVENUS 5
3,980	4,341	3,895	4,555	16,771		4,063					TOTAL DES REVENUS 6
											DEPENSES
32	34	37	39	142		39					AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-		-					EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-		-					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
4	4	5	5	18		6					AUTRES INTANGIBLES CAPITALISES 9
49	32	31	60	172		50					CREANCES MAUVAISES OU DOUTEUSES10
5	-1	-	3	7		2					PROVISION EN VUE DES IMPOTS SUR LE REVENU
-2	2	-	1	1		-2					COURUS SUR BENEFICES DE LA PERIODE COURANTE11
3,820	4,221	3,787	4,349	16,177		3,887					DIFFERES AUX PERIODES A VENIR12
3,908	4,292	3,860	4,457	16,517		3,982					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
72	49	35	98	254		81					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
2,202	2,223	2,256	2,273	2,202		2,335					TOTAL DES DEPENSES15
-37	-13	-13	-23	-86		-15					BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-		-					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-		-					DIVIDENDES DECLARES18
-14	-3	-5	-13	-35		-14					GAINS OU PERTES SUR VENTE
2,223	2,256	2,273	2,335	2,335		2,387					D'IMMOBILISATIONS19
											DE VALEURS MOBILIERES20
5	2	2	5	14		4					AUTRES REGULARISATIONS21
-	-	-	1	1		1					BENEFICES RETENUS A LA FIN DU TRIMESTRE22
42	40	44	41	167		46					RENSEIGNEMENTS SUPPLEMENTAIRES
147	115	99	193	554		165					TOTAL DES MAUVAISES CREANCES DEFALQUEES23
											PAIEMENTS REELS IMPUTES SUR PROVISIONS24
											ALLOCATION DE COUT EN CAPITAL25
											BENEFICES DE BASE26
											DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
65	55	57	70	-		74					BENEFICES NETS OU PERTES NETTES 1
117	94	93	118	-		128					BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
4,751	4,761	4,897	4,963	-		4,835					DISPONIBILITES 3
7,088	7,171	7,385	7,558	-		7,514					TOTAL DE L'ACTIF 4
2,548	2,538	2,694	2,593	-		2,409					EXIGIBILITES 5
4,107	4,151	4,318	4,401	-		4,283					TOTAL DU PASSIF 6

TABLE 55 COMMUNITY, BUSINESS AND PERSONAL SERVICE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	68	62	81	101	83	80	83	86
2 IN OTHER INSTITUTIONS	22	26	27	27	26	29	32	41
3 FOREIGN CURRENCY	2	2	2	3	4	4	4	5
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	28	35	35	23	21	19	19	22
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	28	28	30	30	31	28	28	26
7 PROVINCIAL, MUNICIPAL AND CORPORATE	5	5	4	3	4	6	3	4
8 OTHER, INCLUDING MORTGAGES, ETC.	74	72	66	59	57	55	62	67
9 IN CANADIAN PREFERRED AND COMMON SHARES	109	134	148	126	148	148	153	148
10 IN FOREIGN SECURITIES	24	13	14	12	10	9	9	9
11 ACCOUNTS RECEIVABLE	970	971	975	1,080	1,090	1,051	1,054	1,088
12 INVENTORIES	141	137	185	172	176	180	206	198
13 OTHER CURRENT ASSETS	46	55	53	59	57	58	60	61
14 TOTAL CURRENT ASSETS	1,517	1,540	1,620	1,695	1,707	1,667	1,713	1,755
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	275	272	257	269	258	269	337	349
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,187	1,190	1,117	1,145	1,217	1,236	1,250	1,291
17 OTHER ASSETS	90	92	93	88	93	102	113	134
18 TOTAL ASSETS	3,069	3,094	3,087	3,197	3,275	3,274	3,413	3,529
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	800	770	751	781	782	794	816	845
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	269	280	279	276	295	288	263	246
21 OTHER BANK LOANS (FOREIGN)	2	1	1	2	4	1	1	4
22 SHORT-TERM LOANS	32	38	27	26	29	43	42	44
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	39	38	35	35	38	39	40	39
24 TRADE PAYABLES	602	595	610	699	684	644	665	719
25 OTHER CURRENT LIABILITIES	131	125	180	173	180	161	179	167
26 TOTAL CURRENT LIABILITIES	1,075	1,077	1,132	1,211	1,230	1,176	1,190	1,219
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	259	255	251	253	269	271	312	296
28 MORTGAGES AND AGREEMENTS OF SALE	280	287	219	243	236	244	249	244
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	45	42	44	26	25	25	27	49
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	190	222	208	210	211	229	234	261
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	34	35	33	27	38	25	25	27
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	13	11	10	11	14	15	13	15
33 PROVISIONS, GUARANTEES, ETC.	102	87	84	80	87	87	84	88
34 INTEREST OF MINORITY SHAREHOLDERS	11	11	10	10	10	10	5	4
35 TOTAL LIABILITIES	2,009	2,027	1,991	2,071	2,120	2,082	2,139	2,203
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	370	363	366	366	408(1)	409	452(1)	476
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	687	702	726	757	744	780	819	847
38 APPRAISALS	3	2	4	3	3	3	3	3
39 TOTAL SHAREHOLDERS' EQUITY	1,060	1,067	1,096	1,126	1,155	1,192	1,274	1,326
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,069	3,094	3,087	3,197	3,275	3,274	3,413	3,529

(1) INCREASE DUE TO STRUCTURAL CHANGES.

(R) REVISED FIGURES.

TABLEAU 55 SERVICES SOCIAUX, COMMERCIAUX, INDUSTRIELS ET PERSONNELS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970			
I	II	III	IV ^R	I	II	III	IV
MILLIONS DE DOLLARS							
88	85	86	97	100			
39	34	30	57	60			
5	6	8	7	10			
29	27	29	28	35			
-	-	-	-	-			
26	21	22	22	22			
3	7	8	9	9			
70	67	69	75	91			
162	160	163	167	168			
7	8	8	7	12			
1,134	1,146	1,137	1,244	1,305			
175	198	211	209	239			
62	64	78	73	80			
1,800	1,823	1,849	1,995	2,131			
370	409	404	298	323			
1,300	1,307	1,342	1,363	1,378			
115	129	123	137	142			
3,585	3,668	3,718	3,793	3,974			
854	862	899	913	975			
269	289	281	262	277			
4	4	7	4	15			
49	49	57	62	67			
38	39	34	39	41			
683	668	645	768	795			
175	178	200	196	251			
1,218	1,227	1,224	1,331	1,446			
277	277	277	230	240			
253	243	245	228	243			
59	74	71	78	85			
285	291	324	356	380			
28	25	26	23	25			
16	16	18	19	22			
90	92	92	93	91			
4	5	4	5	6			
2,230	2,250	2,281	2,363	2,538			
481	485	480	470	466			
871	929	954	957	967			
3	4	2	3	3			
1,355	1,418	1,436	1,430	1,436			
3,585	3,668	3,717	3,793	3,974			

ACTIF

ENCAISSE ET DEPOTS	
DOLLARS CANADIENS	
EN CAISSE ET DANS LES BANQUES A CHARTE	1
DANS D'AUTRES INSTITUTIONS	2
DEVICES ETRANGERES	3
PLACEMENTS	
EN VALEURS CANADIENNES	
BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
EN VALEURS ETRANGERES	10

COMPTES A RECEVOIR	11
STOCKS	12
AUTRES DISPONIBILITES	13
TOTAL DES DISPONIBILITES	14
PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
IMMOBILISATIONS (NETTES)	16
AUTRE ACTIF	17
TOTAL DE L'ACTIF	18

RENSEIGNEMENT SUPPLEMENTAIRE

AMORTISSEMENT ACCUMULE	19
------------------------------	----

PASSIF

EMPRUNTS BANCAIRES	
EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
EMPRUNTS A COURT TERME	22
COMPTES A PAYER	
IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
COMPTES A PAYER DE COMMERCE	24
AUTRES EXIGIBILITES	25
TOTAL DES EXIGIBILITES	26
DETTE A LONG TERME	
OBLIGATIONS ET BILLETS	27
HYPOTHEQUES ET CONVENTIONS DE VENTE	28
AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31

AUTRE PASSIF	
REDUCTIONS D'IMPOTS ACCUMULEES	32
PROVISIONS, GARANTIES, ETC.	33
INTERET DES ACTIONNAIRES MINORITAIRES	34
TOTAL DU PASSIF	35

PART DES ACTIONNAIRES

CAPITAL VERSE	36
BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES	37
EVALUATION	38
TOTAL DE LA PART DES ACTIONNAIRES	39
TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

(R) NOMBRES RECTIFIES.

TABLE 56 COMMUNITY, BUSINESS AND PERSONAL SERVICE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	833	966	908	1,061	3,768	872	960	954	1,032	3,818
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	5	6	5	6	22	4	4	4	7	19
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	1	1	1	4	2	-	7
5 OTHER REVENUE	9	7	8	10	34	11	13	10	9	43
6 TOTAL REVENUE	847	979	921	1,078	3,825	888	981	970	1,048	3,887
EXPENSES										
7 DEPRECIATION	42	51	38	57	188	48	49	50	46	193
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	2	2	1	1	6	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	1	3	2	3	9	1	-	-	2	3
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	-	1	3	1	2	1	2	6
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	22	21	19	14	76	19	17	19	23	78
12 DEFERRED TO FUTURE PERIODS	-	1	1	2	4	-	-	-	1	1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	-	1	-	2	1	1	1	1	4
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	731	844	808	974	3,357	795	875	860	933	3,463
15 TOTAL EXPENSES	800	923	870	1,052	3,645	865	944	931	1,008	3,748
16 NET PROFIT OR LOSS	47	56	51	26	180	23	37	39	40	139
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	678	687	702	726	678	757	744	780	819	757
18 DIVIDENDS DECLARED	-24	-14	-34	-15	-87	-29	-12	-8	-16	-65
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-14	-27	7	20	-14	-7	11	8	4	16
22 RETAINED EARNINGS AT THE END OF QUARTER	687	702	726	757	757	744	780	819	847	847
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	1	1	2	1	3	1	2	7
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	1	1	-	1	-	3	4
25 CAPITAL COST ALLOWANCE	47	50	42	54	193	39	45	40	50	174
26 BASE PROFIT	111	129	107	95	442	87	94	103	103	387
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	56	48	46	30	-	27	32	35	47	-
2 PROFIT BEFORE INCOME TAXES	78	70	69	44	-	47	48	56	68	-
3 CURRENT ASSETS	1,501	1,558	1,642	1,669	-	1,692	1,688	1,734	1,727	-
4 TOTAL ASSETS	3,047	3,102	3,114	3,182	-	3,255	3,282	3,444	3,510	-
5 CURRENT LIABILITIES	1,061	1,092	1,152	1,186	-	1,217	1,194	1,212	1,190	-
6 TOTAL LIABILITIES	1,982	2,034	2,022	2,058	-	2,095	2,089	2,173	2,187	-

TABEAU 56 SERVICES SOCIAUX, COMMERCIAUX, INDUSTRIELS ET PERSONNELS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
996	1,070	987	1,058	4,111	997				
1	3	6	3	13	5				
-	-	-	-	-	1				
1	1	2	2	6	1				
12	22	13	11	58	15				
1,010	1,096	1,008	1,074	4,188	1,019				
54	53	55	55	217	59				
-	-	2	-	2	-				
2	9	-	2	13	1				
1	1	1	1	4	-				
23	27	14	29	93	26				
1	1	2	1	5	1				
2	-	-	1	3	1				
879	942	900	937	3,658	882				
962	1,033	974	1,026	3,995	970				
48	63	34	48	193	49				
847	871	929	954	847	957				
-34	-20	-6	-3	-63	-33				
-	-	-	-	-	-				
-	-	-	-	-	-				
10	15	-3	-42	-20	-6				
871	929	954	957	957	967				
1	1	1	1	4	-				
-	1	2	5	8	5				
47	51	54	58	210	43				
128	148	97	126	499	126				
56	53	31	57	-	57				
79	82	48	84	-	83				
1,785	1,848	1,870	1,963	-	2,116				
3,565	3,676	3,752	3,771	-	3,960				
1,207	1,247	1,246	1,298	-	1,440				
2,204	2,257	2,318	2,344	-	2,517				
					REVENUS				
					VENTES DE BIENS ET DE SERVICES				
					DIVIDENDES RECUS DE				
					SOCIETES AU CANADA				
					SOCIETES HORS DU CANADA				
					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.				
					AUTRES REVENUS				
					TOTAL DES REVENUS				
					DEPENSES				
					AMORTISSEMENT D'IMMOBILISATIONS				
					EPUISEMENT ET AMORTISSEMENT DES				
					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES				
					AUTRES INTANGIBLES CAPITALISES				
					CREANCES MAUVAISES OU DOUTEUSES				
					PROVISION EN VUE DES IMPOTS SUR LE REVENU				
					COURUS SUR BENEFICES DE LA PERIODE COURANTE				
					DIFFERES AUX PERIODES A VENIR				
					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES				
					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.				
					TOTAL DES DEPENSES				
					BENEFICES NETS OU PERTES NETTES				
					BENEFICES RETENUS AU DEBUT DU TRIMESTRE				
					DIVIDENDES DECLARES				
					GAINS OU PERTES SUR VENTE				
					D'IMMOBILISATIONS				
					DE VALEURS MOBILIERES				
					AUTRES REGULARISATIONS				
					BENEFICES RETENUS A LA FIN DU TRIMESTRE				
					RENSEIGNEMENTS SUPPLEMENTAIRES				
					TOTAL DES MAUVAISES CREANCES DEFALQUEES				
					PAIEMENTS REELS IMPUTES SUR PROVISIONS				
					ALLOCATION DE COUT EN CAPITAL				
					BENEFICES DE BASE				
					DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES				
					BENEFICES NETS OU PERTES NETTES				
					BENEFICES AVANT LES IMPOTS SUR LE REVENU				
					DISPONIBILITES				
					TOTAL DE L'ACTIF				
					EXIGIBILITES				
					TOTAL DU PASSIF				

TABLE 57 CONSTRUCTION INDUSTRY(1)
QUARTERLY STATEMENTS OF ESTIMATED REVENUE AND EXPENSES

	1967					1968				
	1	11	111	1V	YEAR	1	11	111	1V	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	1,370	1,740	1,619	1,559	6,288	1,137	1,324	1,454	1,342	5,257
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	17	17	4	5	-	23	32
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	1	1	1	3	1	-	-	-	1
5 OTHER REVENUE	20	46	59	39	164	20	34	39	69	162
6 TOTAL REVENUE	1,390	1,787	1,679	1,616	6,472	1,162	1,363	1,493	1,434	5,452
EXPENSES										
7 DEPRECIATION	31	50	60	54	195	34	54	71	57	216
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	14	20	23	24	81	24	25	38	38	125
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	1,353	1,677	1,548	1,476	6,054	1,094	1,250	1,329	1,250	4,923
15 TOTAL EXPENSES	1,398	1,747	1,631	1,554	6,330	1,152	1,329	1,438	1,345	5,264
16 NET PROFIT OR LOSS	-8	40	48	62	142	10	34	55	89	188
26 BASE PROFIT	37	109	130	122	398	63	108	164	161	496

(1) REFER TO "COVERAGE OF THE SURVEY" (LAST PARAGRAPH) ON PAGE ...00

TABEAU 57 INDUSTRIE DE LA CONSTRUCTION(1)

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, ET DES DEPENSES

1969					1970					
11	111	1V	ANNEE		1	11	111	1V	ANNEE	
MILLIONS DE DOLLARS										
06	965	1,097	1,521	4,389	737	REVENUS				
						VENTES DE BIENS ET DE SERVICES 1				
4	5	-	-	9	-	DIVIDENDES RECUS DE				
-	-	-	-	-	-	SOCIETES AU CANADA 2				
-	-	1	-	1	-	SOCIETES HORS DU CANADA 3				
23	23	46	59	151	39	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4				
33	993	1,144	1,580	4,550	776	AUTRES REVENUS 5				
						TOTAL DES REVENUS 6				
						DEPENSES				
43	49	54	49	195	29	AMORTISSEMENT D'IMMOBILISATIONS 7				
-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES				
-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8				
-	-	-	-	-	-	AUTRES INTANGIBLES CAPITALISES 9				
-	-	-	-	-	-	CREANCES MAUVAISES OU DOUTEUSES 10				
19	19	17	9	64	5	PROVISION EN VUE DES IMPOTS SUR LE REVENU				
-	-	-	-	-	-	COURUS SUR BENEFICES DE LA PERIODE COURANTE 11				
-	-	-	-	-	-	DIFFERES AUX PERIODES A VENIR 12				
-	-	-	-	-	-	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES 13				
81	912	1,041	1,510	4,244	761	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. .. 14				
43	980	1,112	1,568	4,503	795	TOTAL DES DEPENSES 15				
10	13	32	12	47	-19	BENEFICES NETS OU PERTES NETTES 16				
48	76	102	70	296	15	BENEFICE DE BASE 26				

PRIERE DE SE REFERER AU "CHAMP D'APPLICATION DU RELEVÉ" (DERNIER PARAGRAPHE) PAGE ...

Standard Industrial Classification

Classification type des industries

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics' Publication "Standard Industrial Classification Manual".

La classification employée dans cette publication est basée sur la classification type des industries telle que publiée par le Bureau fédéral de la statistique dans le volume "Manuel de la classification type des industries".

Published grouping — Groupes publiés	Major standard industrial classification groups — Branches de la classification type des industries	S.I.C. Code No. — N ^o de la C.T.I.
Metal mines — Mines métalliques	Metal mines — Mines métalliques	051-059
	Other prospecting — Metal — Prospection pour d'autres minéraux	094
	Other services incidental to mining — Autres ser- vices miniers	099
Mineral fuels — Combustibles minéraux	Petroleum and coal mines — Pétrole et charbon	061-066
	Services incidental to petroleum mining — Services aux mines de pétrole	092-098
Other mining — Autres mines	Non metal mines except coal — Autres mines, non métalliques, sauf les mines de charbon	071-079
	Quarries and sand pits — Carrières et sablières ..	083-087
Manufacturing industries — Industries manufacturières:		
Food and beverage industries — Industrie des aliments et boissons	Food and beverage industries — Industrie des ali- ments et boissons	101-147
Rubber industries — Industrie du caoutchouc	Rubber industries — Industrie du caoutchouc	161-169
Textile industries — Industrie du textile	Textile industries — Industrie du textile	183-229
	Knitting mills — Bonneterie	231-239
	Clothing industries — Industrie du vêtement	242-249
	Wood industries — Industrie du bois	251-259
Wood industries — Industrie du bois	Furniture and fixture industries — Industrie du meuble et des articles d'ameublement	261-268
Paper and allied industries and forestry — Industrie du papier et des produits connexes, y compris l'exploitation forestière	Paper and allied industries and forestry — Indus- trie du papier et des produits connexes, y com- pris l'exploitation forestière	271-274
Printing, publishing and allied industries — Impri- merie, édition et industries connexes	Printing, publishing and allied industries — Im- primerie, édition et industries connexes	286-289
Primary metal industries — Industrie métallique pri- maire	Primary metal industries — Industrie métallique primaire	291-298
Metal fabricating industries (except machinery and transportation equipment industries) — Industrie des produits métalliques (à l'exclusion des ma- chines et du matériel de transport)	Metal fabricating industries (except machinery and transportation equipment industries) — Industrie de produits métalliques (à l'exclusion des ma- chines et du matériel de transport)	301-309
Machinery industries (except electrical machinery) — Industrie de la machinerie (sauf le matériel élec- trique)	Machinery industries (except electrical machine- ry) — Industrie de la machinerie (sauf le maté- riel électrique)	311-318
Transportation equipment industries — Industrie du matériel de transport	Transportation equipment industries — Industrie du matériel de transport	321-329
Electrical products industries — Industrie des appa- reils et du matériel électriques	Electrical products industries — Industrie des appareils et du matériel électriques	331-339
Non-metallic mineral products industries — Industrie des produits minéraux non métalliques	Non-metallic mineral products industries — Indus- trie des produits minéraux non métalliques	341-359
Petroleum and coal products industries — Industrie du pétrole et du charbon et leurs dérivés	Petroleum and coal products industries — Indus- trie du pétrole et du charbon et leurs dérivés ..	365-369
Chemical and chemical products industries — Indus- trie chimique et des produits connexes	Chemical and chemical products industries — In- dustrie chimique et des produits connexes	371-379
Other manufacturing industries — Autres industries manufacturières	Tobacco products industries — Industrie du tabac ..	151-153
	Leather industries — Industrie du cuir	172-179
	Miscellaneous manufacturing industries — Indus- tries manufacturières diverses	381-399
Transportation — Transports	Transportation — Transports	501-519
Storage — Entreposage	Storage — Entreposage	524-527
Communication — Communications	Communication — Communications	543-548
Electric power, gas and water utilities — Électricité, gaz et eau	Electric power, gas and water utilities — Électri- cité, gaz et eau	572-579
Wholesale trade — Commerce de gros	Wholesale trade — Commerce de gros	602-629
Retail trade — Commerce de détail	Retail trade — Commerce de détail	631-699
Community, business and personal service industries — Services sociaux, commerciaux, industriels et per- sonnels	Community, business and personal service indus- tries — Services sociaux, commerciaux, indus- triels et personnels	801-899
Construction industry — Construction	Construction industry — Construction	404-421

SELECTED LIST OF PUBLICATIONS RELATING TO FINANCIAL STATISTICS

catalogue
number

COMPREHENSIVE

- 3-530 Financial Flow Accounts, 1962-67.
The basic document on the financing of the sectors of the economy. Also contains levels of financial assets and liabilities for selected sectors. O.

- 3-002 Financial Flow Accounts. Q.

Bank of Canada Statistical Summary.

Available from the Research Department, Bank of Canada. The most comprehensive source of financial statistics. Particular emphasis on the statistics of the banks and the financial markets. (Published by Bank of Canada). Q., Bil.

PERSONAL SECTOR

- 3-514 Incomes, Liquid Assets and Indebtedness, 1958.
Size distribution of selected financial asset and indebtedness categories. O.

Taxation Statistics, (Part One) Individuals.

Available from the Queen's Printer. Analyzes income of individuals by size and type of income, and geographical location, using information reported on personal tax returns. A., Bil.

- 31-004 Credit Statistics.
Contains estimates of credit extended by each of the major suppliers of consumer credit. M.

GOVERNMENT

- 38-202 Consolidated Government Finance.
Contains revenues, expenditures for all levels of government. A.

- 38-203 Municipal Government Finance, Revenue and Expenditure - Preliminary Estimates.
Contains data by Census metropolitan areas and by major urban areas. A.

- 38-204 Municipal Government Finance, Revenue and Expenditure, Assets and Liabilities. A.

- 38-207 Provincial Government Finance, Revenue and Expenditure. A.

- 38-209 Provincial Government Finance Debt.
Detail on the direct and indirect debt and on the financial assets of the provincial government. A.

- 38-211 Federal Government Finance, Revenue and Expenditure and Direct and Indirect Debt.
Provides detail on the debt and on the financial assets of the federal government. A.

Public Accounts of the Federal Government and of the Provinces.

The basic sources of information on government financing. (Published by respective government bodies)

BUSINESS

- 31-006 Financial Institutions.
Income and balance sheet data for trust companies, mortgage loan companies, sales finance companies and other selected financial institutions. Q., Bil.

- 31-003 Industrial Corporations.
Income and balance sheet data for most non-financial corporations. Q., Bil.

SELECTED LIST OF PUBLICATIONS RELATING TO FINANCIAL STATISTICS - Concluded

Catalogue
number

- 61-207 Corporation Financial Statistics.
Balance sheet and income data, by detailed industry group, derived from the tabulation of corporation income tax returns. A., Bil.
- 61-208 Corporation Taxation Statistics.
Provincial distribution of income, and a reconciliation of book and taxation profits, derived from the tabulation of corporation income tax returns. A., Bil.
- 61-203 Federal Government Enterprise Finance.
Detailed income and balance sheet data for federal government enterprises. A.
- 61-204 Provincial Government Enterprise Finance.
Detailed income and balance sheet data, by industry and by province, for provincial government enterprises. A.
- 61-209 Credit Unions.
Income and balance sheet data, by province. A., Bil.
- 74-201 Trusted Pension Plans.
Financial statistics income and balance sheet data, classified by size and management of funds. A.
- Annual Reports of the Superintendent of Insurance for Canada.
Volume I. Abstract of Statement. A.
Volume II. Fire and Casualty Insurance. A.
Volume III. Life Insurance. A.
Detailed financial statements for individual companies registered under federal Acts.
(Published by Insurance Department, Ottawa.)
- 63-401 Clothing Chain Stores Operating Results.
One of a series of about 20 publications, published triennially, and dealing with operating results of companies engaged in wholesale and retail trade. O.

REST OF WORLD

- 67-001 Quarterly Estimates of the Canadian Balance of International Payments. Q.
- 67-201 Canadian Balance of International Payments and International Investment Position. A.
- 67-505 The Canadian Balance of International Payments - A Compendium of Statistics from 1946 to 1965. O.

A-Annual

M-Monthly

Q-Quarterly

O-Occasional

In addition to the selected publications listed above, the Dominion Bureau of Statistics publishes a wide range of statistical reports on Canadian economic and social affairs including detailed reports on the 1961 and 1966 Censuses. A comprehensive catalogue of all current publications is available free on request from the Dominion Bureau of Statistics, Ottawa 3.

LISTE DE PUBLICATIONS CONCERNANT LA STATISTIQUE FINANCIÈRE

Numéro de
catalogue

ÉTUDES DE FOND

- 13-530 Financial Flow Accounts, 1962-67.
Document de base sur le financement des secteurs de l'économie. Renseigne aussi sur l'importance de l'actif et du passif dans certains secteurs. HS.
- 13-002 Financial Flow Accounts. T.
Bulletin statistique de la Banque du Canada.
On peut se le procurer en s'adressant au Département des recherches de la Banque du Canada. Ce document est la source la plus complète de statistique financière, et on y accorde une importance particulière à la statistique des banques et des marchés financiers. T., Bil.

SECTEUR PERSONNEL

- 13-514 Incomes, Liquid Assets and Indebtdness, 1958.
Répartition par ordre d'importance de certaines catégories d'actif et de dette. HS.
- Statistique fiscale, (première partie) Particuliers.
En vente chez l'Imprimeur de la Reine. On y présente, à partir des renseignements fournis sur les déclarations d'impôt des particuliers, une analyse des revenus répartis suivant l'importance et le genre du revenu, ainsi que la situation géographique. A., Bil.
- 61-004 La statistique du crédit.
Renferme des estimations sur le crédit consenti par chacune des grandes sociétés de crédit à la consommation. M.

SECTEUR PUBLIC

- 68-202 Consolidated Government Finance.
Revenus et dépenses de toutes les collectivités publiques. A.
- 68-203 Municipal Government Finance, Revenue and Expenditure - Preliminary Estimates.
Données statistiques réparties suivant les zones métropolitaines de recensement et les grandes agglomérations urbaines. A.
- 68-204 Municipal Government Finance, Revenue and Expenditure, Assets and Liabilities. A.
- 68-207 Provincial Government Finance, Revenue and Expenditure. A.
- 68-209 Provincial Government Finance Debt.
Statistiques détaillées sur la dette directe et indirecte et sur l'actif des administrations provinciales. A.
- 68-211 Federal Government Finance, Revenue and Expenditure and Direct and Indirect Debt.
Statistiques détaillées sur la dette et sur l'actif de l'administration fédérale. A.
- Les Comptes publics des administrations fédérale et provinciales.
Sources fondamentales de renseignements sur les activités financières des administrations publiques. (Publiés par différents organes administratifs.)

SECTEUR COMMERCIAL

- 61-006 Institutions financières.
Statistique des états financiers des sociétés de fiducie, de prêts hypothécaires, de financement des ventes et de certaines autres institutions financières. T., Bil.
- 61-003 Sociétés industrielles.
Statistiques sur les données des états financiers de la majorité des sociétés non financières. T., Bil.

LISTE DE PUBLICATIONS CONCERNANT LA STATISTIQUE FINANCIÈRE - fin

Numéro de
catalogue

- 61-207 Statistique financière des sociétés.
Répartition des données financières suivant chaque groupe d'activité économique, d'après les calculs provenant des déclarations d'impôt des sociétés. A., Bil.
- 61-208 Statistique fiscale des sociétés.
Répartition des revenus par province, et conciliation entre les bénéfices comptables et les revenus imposables, d'après les calculs provenant des déclarations d'impôt des sociétés. A., Bil.
- 61-203 Federal Government Enterprise Finance.
Statistiques détaillées sur les états financiers des entreprises de l'administration fédérale. A.
- 61-204 Provincial Government Enterprise Finance.
Statistiques détaillées, réparties par secteur d'activité et par province, sur les états financiers des entreprises des administrations provinciales. A.
- 61-209 Caisses d'épargne et de crédit.
Statistique financière par province. A., Bil.
- 74-201 Trusteed Pension Plans. Financial Statistics.
Renseignements sur les revenus et le bilan des régimes de pensions en fiducie, classés selon l'importance et le mode de gestion des fonds. A.
- Rapports annuels du surintendant des assurances du Canada.
Volume I. Précis des états des compagnies d'assurance au Canada. A.
Volume II. États annuels des compagnies d'assurance-incendie et risques divers. A.
Volume III. États annuels des compagnies d'assurance-vie des sociétés de secours mutuel. A.
États financiers détaillés de chacune des compagnies soumises aux lois fédérales. (Publiés par le département des assurances, Ottawa.)
- 63-401 Clothing Chain Stores Operating Results.
Il s'agit de l'un des titres d'une série d'environ 20 publications qui paraissent trois fois par année et qui portent sur le chiffre d'affaires des sociétés se livrant au commerce de gros et de détail. HS.

RESTE DU MONDE

- 67-001 Quarterly Estimates of the Canadian Balance of International Payments. T.
- 67-201 Canadian Balance of International Payments and International Investment Position. A.
- 67-505 The Canadian Balance of International Payments - A Compendium of Statistics from 1946 to 1965. HS.

A-Annuel

M-Mensuel

T-Trimestriel

HS-Hors série

Outre les publications ci-dessus énumérées, le Bureau fédéral de la statistique publie une grande variété de rapports statistiques sur le Canada tant dans le domaine économique que social, y compris des rapports détaillés sur les recensements de 1961 et 1966. On peut se procurer gratuitement un catalogue complet des publications courantes au Bureau fédéral de la statistique, Ottawa 3 (Canada).



Industrial Corporations

FINANCIAL STATISTICS
SECOND QUARTER 1970

Sociétés industrielles

STATISTIQUE FINANCIÈRE
DEUXIÈME TRIMESTRE 1970



INDUSTRIAL CORPORATIONS — FINANCIAL STATISTICS
SECOND QUARTER

SOCIÉTÉS INDUSTRIELLES — STATISTIQUE FINANCIÈRE
DEUXIÈME TRIMESTRE

1970

Published by Authority of
The Minister of Industry, Trade and Commerce

Publication autorisée par
le ministre de l'Industrie et du Commerce

November - 1970 - Novembre
6607-511

Price—Prix: \$1.00
\$4.00 a year - par année

Vol. 17—No. 2

ACKNOWLEDGEMENT

We gratefully acknowledge the continuing co-operation of the companies whose reports have contributed to the information contained in this publication.

REMERCIEMENTS

Nous tenons à remercier les sociétés dont l'assiduité à produire des déclarations nous a permis de présenter ce bulletin.

TABLE OF CONTENTS

TABLE DES MATIÈRES

	Page
Introduction	5
Objectives of the Survey	5
Data Derived from the Survey	5
Methodology Underlying the Quarterly Statistics	6
Coverage of the Survey	7
Current and Future Developments	8
Questionnaire Revision	8
Seasonal Adjustment	8

	Page
Introduction	5
Les buts du relevé	5
Données provenant du relevé	5
Méthodologie fondamentale des estimations trimestrielles	6
Champ d'application du relevé	7
Évolution actuelle et à venir	8
Révision du questionnaire	8
Correction des variations saisonnières	8

Quarterly Statements of Estimated
Assets, Liabilities and
Shareholders' Equity

États financiers trimestriels - Estimations
de l'actif, du passif et de la part
des actionnaires

Table

1. Total all Industries	10
3. Total Mining	14
5. Metal Mines	18
7. Mineral Fuels	22
9. Other Mining	26
11. Total Manufacturing Industries	30
13. Food and Beverage Industries	34
15. Rubber Industries	38
17. Textile Industries	42
19. Wood Industries	46
21. Paper, Allied Industries and Forestry	50
23. Printing, Publishing and Allied Industries	54
25. Primary Metal Industries	58
27. Metal Fabricating Industries	62
29. Machinery Industries	66
31. Transportation Equipment Industries	70
33. Electrical Products Industries	74
35. Non-metallic Mineral Products Industries	78
37. Petroleum and Coal Products Industries	82
39. Chemical and Chemical Products Industries	86
41. Other Manufacturing Industries	90
43. Transportation	94
45. Storage	98
47. Communication	102
49. Electric Power, Gas and Water Utilities	106
51. Wholesale Trade	110
53. Retail Trade	114
55. Community, Business and Personal Service Industries	118

Tableau

1. Ensemble de toutes les industries	10
3. Ensemble de l'extraction minière	14
5. Mines métalliques	18
7. Combustibles minéraux	22
9. Autres mines	26
11. Ensemble des industries manufacturières	30
13. Industrie des aliments et boissons	34
15. Industrie du caoutchouc	38
17. Industrie du textile	42
19. Industrie du bois	46
21. Industrie du papier, des produits connexes et exploitation forestière ..	50
23. Imprimerie, édition et industries connexes	54
25. Industrie métallique primaire	58
27. Industrie des produits métalliques	62
29. Industrie de la machinerie	66
31. Industrie du matériel de transport	70
33. Industrie des appareils et du matériel électriques	74
35. Industrie des produits minéraux non métalliques	78
37. Industrie du pétrole et du charbon et leurs dérivés	82
39. Industrie chimique et des produits connexes	86
41. Autres industries manufacturières	90
43. Transports	94
45. Entreposage	98
47. Communications	102
49. Électricité, gaz et eau	106
51. Commerce de gros	110
53. Commerce de détail	114
55. Services sociaux, commerciaux, industriels et personnels	118

TABLE OF CONTENTS - Concluded

Quarterly Statements of Estimated
Revenue, Expenses and
Retained Earnings

Table	Page
2. Total all Industries	12
4. Total Mining	16
6. Metal Mines	20
8. Mineral Fuels	24
10. Other Mining	28
12. Total Manufacturing Industries	32
14. Food and Beverage Industries	36
16. Rubber Industries	40
18. Textile Industries	44
20. Wood Industries	48
22. Paper, Allied Industries and Forestry	52
24. Printing, Publishing and Allied Industries	56
26. Primary Metal Industries	60
28. Metal Fabricating Industries	64
30. Machinery Industries	68
32. Transportation Equipment Industries	72
34. Electrical Products Industries	76
36. Non-metallic Mineral Products Industries	80
38. Petroleum and Coal Products Industries	84
40. Chemical and Chemical Products Industries	88
42. Other Manufacturing Industries	92
44. Transportation	96
46. Storage	100
48. Communication	104
50. Electric Power, Gas and Water Utilities	108
52. Wholesale Trade	112
54. Retail Trade	116
56. Community, Business and Personal Service Industries	120

Quarterly Statements of Estimated
Revenue and Expenses

57. Construction Industry	122
Standard Industrial Classification	124
Selected List of Publications Relating to Financial Statistics	125

TABLE DES MATIÈRES - fin

États financiers trimestriels
Estimations des revenus, des dépenses
et des bénéfices retenus

Tableau	Page
2. Ensemble de toutes les industries	12
4. Ensemble de l'extraction minière	16
6. Mines métalliques	20
8. Combustibles minéraux	24
10. Autres mines	28
12. Ensemble des industries manufacturières	32
14. Industrie des aliments et boissons	36
16. Industrie du caoutchouc	40
18. Industrie du textile	44
20. Industrie du bois	48
22. Industrie du papier, des produits connexes et exploitation forestière ..	52
24. Imprimerie, édition et industries connexes	56
26. Industrie métallique primaire	60
28. Industrie des produits métalliques	64
30. Industrie de la machinerie	68
32. Industrie du matériel de transport	72
34. Industrie des appareils et du matériel électriques	76
36. Industrie des produits minéraux non métalliques	80
38. Industrie du pétrole et du charbon et leurs dérivés	84
40. Industrie chimique et des produits connexes	88
42. Autres industries manufacturières	92
44. Transports	96
46. Entreposage	100
48. Communications	104
50. Électricité, gaz et eau	108
52. Commerce de gros	112
54. Commerce de détail	116
56. Services sociaux, commerciaux, industriels et personnels	120

États financiers trimestriels - Estimations
des revenus et des dépenses

57. Industrie de la construction	122
Classification type des industries	124
Liste de publications concernant la statis- tique financière	127

INTRODUCTION

This report, "Industrial Corporations - Financial Statistics", contains detailed information on the financial operations and financial position of industrial corporations operating in Canada. Quarterly statistics relating to Assets and Liabilities, Revenues and Expenses and Retained Earnings are presented for twenty-five major industry groups for the four years ending in the current quarter. The estimates are based on data obtained through the Quarterly Financial Statements Survey conducted by the Business Finance Division of the Dominion Bureau of Statistics.

Objectives of the Survey

In 1960, the Dominion Bureau of Statistics implemented a program designed to improve the coverage, quality and timeliness of the financial information available on the Canadian economy. The program centred around the production of Quarterly Financial Accounts(1) designed to shed more light on financial transactions, with particular emphasis on the sources and uses of funds for the various sectors of the economy.

As part of the overall program, the Quarterly Financial Statements Survey was initiated to provide additional current information, with respect to Corporate Profits, Assets, Liabilities and Shareholders' Equity. The survey was designed to cover both industrial corporations and financial institutions. In the implementation of the survey, it was decided to separate Financial Institutions, since these organizations are of particular importance in the financing of economic activity and their various types of organizational structures and accounting practices necessitate special attention in order that satisfactory survey results can be obtained. Statistics derived from the survey of Financial Institutions are published separately in "Financial Institutions - Financial Statistics", DBS Catalogue No. 61-006, (Quarterly).

Data Derived from the Survey

A detailed set of financial statements is presented for each of twenty-five major industry groups. Data contained in these statements will permit analysis of the financial operations, financial position and profitability for these broad industry groups.

(1) Financial Flow Accounts 1962-67, DBS Catalogue No. 13-530. Occasional.

Le présent bulletin, intitulé "Sociétés industrielles - Statistique financière", renferme des renseignements détaillés sur les opérations et sur la situation financière des sociétés industrielles en activité au Canada. On y présente pour vingt-cinq groupes d'industries des statistiques trimestrielles sur l'actif et le passif, les revenus et les dépenses, et les bénéfices retenus pour douze trimestres en plus de l'année en cours. Les estimations sont fondées sur des données obtenues au moyen du relevé trimestriel des états financiers qu'effectue la Division des finances des entreprises du Bureau fédéral de la statistique.

Les buts du relevé

En 1960, le Bureau lançait un programme destiné à agrandir le champ d'application et à accroître la qualité et l'actualité des renseignements financiers disponibles sur l'économie canadienne. Le programme était axé sur la production de comptes financiers trimestriels(1) conçus pour jeter un peu plus de lumière sur les transactions financières, en insistant particulièrement sur la provenance et l'emploi des fonds dans les divers secteurs de l'économie.

Dans cette perspective, on élaborait le relevé trimestriel des états financiers afin de fournir plus de renseignements, de qualité supérieure et d'une plus grande actualité, sur les bénéfices, l'actif et le passif des sociétés et sur la part des actionnaires. Le relevé devait englober à la fois les sociétés industrielles et les institutions financières. Toutefois, lors du lancement du relevé, on décida de traiter les institutions financières séparément, vu que ces organisations possèdent une importance particulière en ce qui a trait au financement de l'activité économique. De plus, la diversité de leurs structures administratives et leur comptabilité exigent une attention particulière si le relevé doit donner des résultats satisfaisants. Les estimations découlant du relevé des institutions financières sont publiées séparément dans "Institutions financières - Statistique financière", le bulletin trimestriel dont le numéro au catalogue du B.F.S. est 61-006

Données provenant du relevé

Un ensemble détaillé d'états financiers est donné pour chacun des vingt-cinq groupes d'industries. Ces états permettront d'analyser les opérations, la situation financière et la rentabilité des diverses industries.

(1) "Financial Flows Accounts 1962-1967", numéro de catalogue du B.F.S. 13-530. Hors série.

The first statement, the Industry Balance Sheet, provides statistics with respect to Assets, Liabilities and Shareholders' Equity.

A Statement of Revenues and Expenses presents the total revenue generated by the industry, the deductions from income and the profitability of the industry.

The Statement of Retained Earnings for the industry provides a link between the Revenue and Expense Statement and the Balance Sheet. The Statement shows the continuity in the Retained Earnings from one period to the next by providing the major changes to Retained Earnings from the beginning of the period to the end of the period.

One of the purposes of quarterly surveys is to provide estimates of corporate profits before taxes and capital consumption allowances, for use in the quarterly statistics of Gross National Product.

The quarterly measurement of corporate profits is an important one since it constitutes one of the leading indicators of the performance of the national economy.

Adjustments are made to the quarterly survey data to eliminate distortions caused by mergers, amalgamations, consolidations, de-consolidations, spin-offs, changes in accounting procedures, etc. The prime purpose of these adjustments, of course, is to ensure that only market financial transactions are reflected in the accounts. In the present report, only quarterly levels are published. Since the movements of funds are not shown, changes in quarterly levels should be interpreted with some degree of caution.

The quarterly survey includes only industrial corporations. Financial Institutions, Crown Corporations, Co-operatives and certain industries, such as Agriculture, Fishing and Trapping, are excluded from the quarterly series.

Methodology Underlying the Quarterly Statistics

A quarterly survey of corporation profits was started by the Dominion Bureau of Statistics in 1950, with the primary purpose of providing estimates of profits and capital consumption allowances for use in the estimates of the Gross National Product. The survey was designed to project annual benchmark data as obtained from DNR "Corporation Taxation Statistics" and adjusted to meet the requirements of the National

Le bilan industriel renseigne sur l'actif, le passif et la part des actionnaires, selon la valeur de ces postes dans les comptes des sociétés.

L'état des revenus et des dépenses donne le total des revenus obtenus dans chaque industrie, les déductions faites sur ces revenus et la rentabilité.

L'état des bénéfices retenus d'une industrie sert de trait d'union entre l'état des revenus et dépenses et le bilan. Les postes passés directement aux "bénéfices retenus" sont groupés séparément pour permettre la conciliation intégrale des états.

Un des buts du relevé trimestriel est de fournir des estimations sur les bénéfices des sociétés avant l'impôt sur le revenu et les provisions pour consommation de capital, aux fins des estimations trimestrielles du produit national brut.

Les estimations trimestrielles des bénéfices des sociétés sont importantes en ce qu'elles constituent un des principaux indicateurs du comportement de l'économie nationale.

Les données du relevé trimestriel sont corrigées afin d'éliminer les distortions résultant de fusions, d'absorptions, de concentrations, de décentralisations, de séparations, de changements des méthodes comptables, etc. L'objet principal de ces ajustements, bien entendu, est d'assurer que seules les transactions financières réelles apparaissent dans les comptes. Le présent bulletin ne comprend cependant que des chiffres trimestriels. Vu que les mouvements de fonds n'y figurent pas, il faut faire preuve de prudence en analysant les différences d'un trimestre à l'autre.

Le relevé trimestriel ne vise que les sociétés industrielles privées. Sont omises: les institutions financières, les sociétés de la Couronne, les coopératives et un certain nombre d'activités telles que l'agriculture, la chasse et la pêche.

Méthodologie fondamentale des estimations trimestrielles

Un relevé trimestriel des bénéfices des sociétés fut entrepris en 1950 par le Bureau fédéral de la statistique; il avait pour but initial de permettre d'établir des estimations des bénéfices et des provisions pour consommation de capital requises aux fins des estimations du produit national brut. Le relevé avait pour but la projection de données annuelles de repère fondées sur les chiffres de la "Statistique fiscale-Corporations" et corrigées en conformité des exigences

Accounts. The Business Finance Division of the Bureau was given the responsibility of conducting the survey and publishing quarterly statistics of profits in accordance with the National Accounts concepts, showing sales, net earnings, capital cost allowances, profits before and after taxes and tax liabilities, for twenty-five major industry groups (2). Since the data required were quite limited in scope, the survey questionnaire was used to measure profits only, using relatively simple statistical techniques.

The program initiated by the Dominion Bureau of Statistics in 1960 to improve the quality and coverage of financial statistics resulted in substantial expansion and improvement in the existing quarterly survey. In 1961, a survey of Assets, Liabilities and Shareholders' Equity was started and this survey was combined with the Profits Survey in 1964. The Revenue and Expense Statement on the quarterly questionnaire was revised in 1965, and the introduction of a Retained Earnings Statement permitted the compilation of detailed quarterly financial statistics going back to the first quarter of 1962.

Coverage of the Survey

The quarterly survey sample includes all industrial corporations (with certain exceptions as noted subsequently) operating in Canada with gross assets (i.e. net assets plus accumulated depreciation and amortization) over \$5 million. In addition, a stratified random sample of smaller corporations is included.

The statistics in the table showing totals for the whole industrial sector excludes the construction industry. Because of poor survey coverage and response, and conceptual difficulties encountered in financial reporting for the industry, data for the construction industry are shown separately, in less detail than other industry statistics, and are excluded from the industrial sector totals. With improved survey coverage and a questionnaire revised to reflect more closely the activities of this industry, it may be possible to present the financial data for the construction industry in the same detail as for other industries in 1970.

des comptes nationaux. On confia à la Division des finances des entreprises du Bureau de la statistique la tâche d'exécuter le relevé et de publier des estimations trimestrielles sur les bénéfices suivant les concepts des comptes nationaux. Les renseignements devaient porter sur les ventes, les bénéfices nets, l'amortissement, les bénéfices avant et après déduction des impôts et les impôts à payer, pour vingt-cinq groupes d'industries(2). Vu que les données requises avaient une portée limitée, on ne se servit du questionnaire que pour mesurer les bénéfices en employant des techniques statistiques relativement simples.

Le programme lancé en 1960 par le Bureau fédéral de la statistique dans le but d'améliorer la qualité de la statistique financière et d'en élargir le champ d'application eut pour effet d'agrandir et de perfectionner, d'une façon assez substantielle, le relevé trimestriel déjà en usage. En 1961, on mit en marche un relevé trimestriel sur l'actif, le passif et la part des actionnaires. En 1964, ce relevé fut combiné à celui sur les bénéfices. En 1965, on revisa l'état des revenus et des dépenses du nouveau questionnaire trimestriel. On ajouta en 1967 l'état des bénéfices retenus, afin de compiler de la statistique financière détaillée à compter du premier trimestre de 1962.

Champ d'application du relevé

L'échantillonnage trimestriel englobe toutes les sociétés industrielles (à peu d'exceptions près, tel que mentionné ci-après) en activité au Canada, dont l'actif global (i.e. l'actif total net plus l'amortissement et l'épuisement accumulés) dépasse 5 millions de dollars. Il comprend en plus un échantillon aléatoire stratifié de petites sociétés. Au total, le relevé comporte quatre strates fondées sur l'actif global (brut).

Les données du tableau pour l'ensemble du secteur industriel ne tiennent pas compte de l'industrie de la construction. Parce que l'on n'a pas atteint suffisamment de sociétés et que le nombre de réponses reçues n'est pas satisfaisant, et en raison d'autres problèmes conceptuels, des estimations moins détaillées sont données séparément pour cette industrie, et celle-ci est exclue de l'ensemble du secteur industriel. Il se peut qu'en 1970, grâce à une meilleure couverture et à un questionnaire révisé reflétant mieux les activités propres à cette industrie, on puisse présenter des données financières aussi détaillées pour l'industrie de la construction que pour les autres.

(2) See "Corporation Profits", DBS Catalogue No. 61-003.

(2) "Corporation Profits", numéro au catalogue du B.F.S. 61-003.

Current and Future Developments

Present developmental efforts are centred around the task of improving current statistics by linking the sample survey to a more current base year period. Benchmark estimates based on CALURA data for 1966 are being developed and it is expected that this task will be completed in 1970. From then on, the sample survey will be linked each year with the most up-to-date benchmark data available. Such data will not be available for at least two years after the reference period, due to the time lags allowed in the filing of tax returns and the huge amount of data processing and analysis required to compile the returns.

Questionnaire Revision

In order to meet the requirements of various data users and to reflect more closely the financial activities and characteristics of various industry groups, it may be necessary to revise some aspects of the questionnaire and perhaps use separate questionnaires for different industries. Some standardization will have to be maintained, however, in order to present a consistent financial picture of the industrial sector as a whole.

The Business Finance Division is examining in detail the accounting practices and data requirements for each industry to determine the type of questionnaire needed and appropriate to each industry. The objective is to make it easier for respondents to report and, at the same time, meet all statistical requirements. To achieve this purpose, it will be necessary to seek the continued co-operation of both respondents and data users.

Seasonal Adjustment (3)

As part of the tables of the Statement of Revenue, Expenses and Retained Earnings, six lines of seasonally adjusted data are shown. These lines may be useful to some users because they show quarterly turning points more clearly than unadjusted data.

These particular estimates were prepared with the aid of the "X - 11 Seasonal Adjustment Program". For the most part, the seasonal component was assumed to be multiplicative but in those cases where an estimate for one or more quarters was less than or equal to zero, the treatment was additive.

- (3) With the addition of one more year's data, seasonally adjusted figures have been revised accordingly (1967, 1968 and 1969).

Évolution actuelle et à venir

Les efforts actuels sont axés sur l'amélioration des plus récentes estimations en raccordant le relevé par échantillonnage à une année de base plus récente. On travaille présentement sur les données de repère établies à partir des chiffres des déclarations pour l'année 1966, produites aux termes de la Loi sur les déclarations des corporations et des syndicats ouvriers. On s'attend à ce que ce travail soit terminé en 1970. Dès lors, le relevé sera raccordé chaque année aux données de repère les plus récentes. De telles données ne seront pas disponibles avant au moins deux ans suivant la période concernée, à cause du délai de présentation des déclarations d'impôt et de l'énorme quantité de données à traiter et d'analyses à exécuter pour compiler les déclarations.

Révision du questionnaire

Pour satisfaire aux demandes de données de divers utilisateurs et afin de refléter plus étroitement les activités financières et les caractéristiques des divers groupes industriels, il faudra peut-être réviser certains aspects du questionnaire et employer des questionnaires distincts pour diverses industries. Il faudra cependant maintenir une certaine uniformité afin d'assurer la cohérence du tableau financier de l'ensemble du secteur industriel.

La Division des finances des entreprises est en train d'examiner en détail les méthodes comptables de chaque industrie et leurs besoins de données pour déterminer le genre de questionnaire nécessaire et approprié à chaque industrie. Le but est de faciliter aux déclarants l'envoi de leur rapport et, en même temps, de satisfaire à toutes les exigences statistiques. Pour y arriver, il faudra chercher à obtenir la collaboration suivie tant des déclarants que des utilisateurs de données.

Correction des variations saisonnières (3)

A la suite des tableaux sur les états des revenus et des dépenses et des bénéfices à répartir figurent six lignes de données corrigées des variations saisonnières. Ces lignes pourront être utiles à certains utilisateurs du fait qu'elles font ressortir les inflexions trimestrielles plus clairement que les données non corrigées.

Les estimations en question ont été établies au moyen du programme "X - 11 Seasonal Adjustment Program". Dans la plupart des cas, on a admis l'hypothèse que l'élément saisonnier se prêtait à la multiplication, mais chaque fois que l'estimation se rapportant à un ou à plusieurs trimestres donnait un résultat inférieur ou égal à zéro, on

- (3) Par suite de l'addition des données d'une autre année, les chiffres corrigés des variations saisonnières ont été rectifiés en conséquence (1967, 1968 et 1969).

This particular method is designed to yield fairly stable seasonal factors and when these factors are applied to the original data, one finds that the sum of the seasonally adjusted quarters is not equal to that of the unadjusted quarters. The differences are all minor.

Financial data have characteristics which are extremely difficult to handle when performing seasonal adjustments. For this reason, it must be emphasized that these estimates are preliminary and may be changed in the future.

A more comprehensive description of the methods, sources and purposes of the survey is contained in the initial publication of this series, "Industrial Corporations - Quarterly Financial Statistics, 1962-1969", issued by the Dominion Bureau of Statistics in June, 1970.

SYMBOLS

The following standard symbols are used in Dominion Bureau of Statistics publications:

- .. figures not available.
- ... figures not appropriate or not applicable.
 - nil or zero.
- amount too small to be expressed.
- P preliminary figures.
- r revised figures.
- x confidential to meet secrecy requirements of the Statistics Act.

a eu recours à l'addition. Cette méthode particulière est conçue de façon à donner des facteurs saisonniers relativement stables et, chaque fois qu'on applique ces facteurs aux données d'origine, on s'aperçoit que la somme pour les trimestres désaisonnalisés diffère de la somme pour les trimestres non corrigés. Toutes les différences sont minimes.

Les données financières comportent des caractéristiques qui se prêtent très difficilement à la correction des variations saisonnières. Pour cette raison, on ne saurait trop insister sur le fait que ces estimations ne sont que provisoires, et qu'elles pourront être modifiées ultérieurement.

On trouvera dans la première livraison du présent bulletin intitulé "Société industrielles - Statistique financière trimestrielle, 1962-1969", publié en juin 1970 par le Bureau fédéral de la statistique, un exposé plus détaillé des méthodes employées et des sources mises à contribution aux fins du relevé, ainsi que des objectifs poursuivis.

SIGNES CONVENTIONNELS

Les signes conventionnels suivants sont employés uniformément dans les publications du Bureau fédéral de la statistique:

- .. nombres indisponibles.
- ... n'ayant pas lieu de figurer.
 - néant ou zéro.
- nombres infimes.
- P nombres provisoires.
- r nombres rectifiés.
- x confidentiel en vertu des dispositions de la Loi sur la statistique relatives au secret.

TABLE 1 TOTAL ALL INDUSTRIES(1)

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	1,461	1,432	1,490	1,711	1,648	1,683	1,846	1,874
2 IN OTHER INSTITUTIONS	241	270	272	239	211	244	261	300
3 FOREIGN CURRENCY	339	300	362	399	421	414	369	364
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	546	624	637	687	687	705	831	697
5 CANADA TREASURY BILLS	19	55	9	10	51	64	12	7
6 OTHER GOVERNMENT OF CANADA DEBT	387	375	365	334	318	312	244	214
7 PROVINCIAL, MUNICIPAL AND CORPORATE	301	304	269	270	225	227	241	246
8 OTHER, INCLUDING MORTGAGES, ETC.	811	882	848	871	936	949	902	916
9 IN CANADIAN PREFERRED AND COMMON SHARES	1,254	1,347	1,314	1,304	1,340	1,362	1,388	1,402
10 IN FOREIGN SECURITIES	333	294	258	280	338	304	293	278
11 ACCOUNTS RECEIVABLE	11,820	12,263	12,457	12,736	12,523	13,201	13,656	13,915
12 INVENTORIES	13,298	13,428	13,396	13,734	13,938	13,978	13,840	14,482
13 OTHER CURRENT ASSETS	729	854	872	806	850	940	964	925
14 TOTAL CURRENT ASSETS	31,539	32,428	32,549	33,381	33,486	34,383	34,847	35,620
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	5,806	5,900	6,023	6,064	6,137	6,184	6,228	6,297
16 PROPERTY, PLANT AND EQUIPMENT (NET)	30,763	31,434	31,904	32,325	32,705	33,213	33,757	34,607
17 OTHER ASSETS	3,004	3,000	3,123	3,455	3,544	3,716	3,792	3,785
18 TOTAL ASSETS	71,112	72,762	73,599	75,225	75,872	77,496	78,624	80,309
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	21,836	22,223	22,637	22,939	23,332	23,776	24,338	24,506
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	4,967	5,075	5,397	5,554	5,720	5,732	5,794	5,879
21 OTHER BANK LOANS (FOREIGN)	213	186	175	165	211	209	196	197
22 SHORT-TERM LOANS	1,055	1,121	930	983	1,045	1,088	912	1,108
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	1,152	1,146	1,132	1,272	1,317	1,407	1,448	1,566
24 TRADE PAYABLES	7,834	8,106	8,107	8,559	8,096	8,366	8,605	8,882
25 OTHER CURRENT LIABILITIES	1,261	1,267	1,306	1,287	1,325	1,325	1,353	1,431
26 TOTAL CURRENT LIABILITIES	16,482	16,901	17,047	17,820	17,714	18,127	18,308	19,063
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	9,435	9,694	9,863	9,939	10,032	10,244	10,399	10,370
28 MORTGAGES AND AGREEMENTS OF SALE	664	667	586	620	616	648	646	646
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	745	731	858	853	816	827	860	889
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	5,532	5,911	5,739	5,870	6,045	6,177	6,302	6,577
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	553	555	570	578	598	537	541	542
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	1,907	1,970	2,027	2,193	2,268	2,440	2,500	2,629
33 PROVISIONS, GUARANTEES, ETC.	570	566	557	579	572	599	605	642
34 INTEREST OF MINORITY SHAREHOLDERS	191	178	176	175	158	140	133	153
35 TOTAL LIABILITIES	36,079	37,173	37,423	38,627	38,819	39,739	40,294	41,511
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	14,466	14,568	14,738	14,986	15,184	15,466	15,626	15,805
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	20,249	20,688	21,110	21,288	21,541	21,970	22,393	22,686
38 APPRAISALS	318	333	329	324	328	321	311	307
39 TOTAL SHAREHOLDERS' EQUITY	35,033	35,589	36,177	36,598	37,053	37,757	38,330	38,798
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	71,112	72,762	73,600	75,225	75,872	77,496	78,624	80,309

(1) EXCLUDES: AGRICULTURE, FISHING AND TRAPPING AND CONSTRUCTION.

TABLEAU 1 ENSEMBLE DE TOUTES LES INDUSTRIES(1)

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV ^R	I ^R	II	III	IV		
MILLIONS DE DOLLARS									
1,791	1,689	1,707	1,763	1,616	1,602				
257	248	230	258	237	269				
405	559	620	604	510	497				
713	582	601	694	748	752				
13	67	30	14	12	13				
194	165	158	144	127	106				
188	212	228	181	160	156				
854	916	924	901	940	984				
1,397	1,492	1,493	1,391	1,362	1,376				
369	414	457	482	504	509				
13,894	14,494	14,741	14,970	15,112	15,855				
14,854	15,060	15,235	15,731	15,895	15,934				
927	1,056	1,068	1,032	1,061	1,177				
35,856	36,954	37,492	38,165	38,284	39,230				
6,340	6,476	6,614	6,736	6,870	7,090				
35,219	35,987	36,548	37,360	38,199	38,778				
3,823	3,929	4,033	4,080	4,214	4,287				
81,238	83,346	84,687	86,341	87,567	89,385				
25,098	25,248	25,651	25,924	26,573	26,438				
5,908	6,351	6,578	6,716	6,889	7,039				
176	195	207	256	199	198				
1,229	1,303	1,328	1,349	1,353	1,502				
1,313	1,293	1,231	1,261	1,012	1,080				
8,666	8,941	9,086	9,696	9,526	9,761				
1,547	1,537	1,555	1,597	1,677	1,735				
18,839	19,620	19,985	20,875	20,656	21,315				
10,565	10,786	11,014	11,106	11,389	11,666				
697	714	726	759	759	791				
898	928	938	932	949	966				
6,370	6,575	6,596	6,472	6,732	6,749				
505	522	528	521	541	531				
2,694	2,793	2,896	2,985	3,071	3,142				
666	707	683	684	686	722				
178	184	191	218	244	234				
41,412	42,829	43,557	44,552	45,027	46,116				
16,287	16,445	16,680	17,030	17,458	17,554				
23,262	23,793	24,189	24,496	24,810	25,441				
277	279	260	263	272	274				
39,826	40,517	41,129	41,789	42,540	43,269				
81,238	83,346	84,686	86,341	87,567	89,385				

ACTIF	
ENCAISSE ET DEPOTS	
DOLLARS CANADIENS	
EN CAISSE ET DANS LES BANQUES A CHARTE	1
DANS D'AUTRES INSTITUTIONS	2
DEVICES ETRANGERES	3
PLACEMENTS	
EN VALEURS CANADIENNES	
BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
EN VALEURS ETRANGERES	10
COMPTES A RECEVOIR	11
STOCKS	12
AUTRES DISPONIBILITES	13
TOTAL DES DISPONIBILITES	14
PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
IMMOBILISATIONS (NETTES)	16
AUTRE ACTIF	17
TOTAL DE L'ACTIF	18
RENSEIGNEMENT SUPPLEMENTAIRE	
AMORTISSEMENT ACCUMULE	19
PASSIF	
EMPRUNTS BANCAIRES	
EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
EMPRUNTS A COURT TERME	22
COMPTES A PAYER	
IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
COMPTES A PAYER DE COMMERCE	24
AUTRES EXIGIBILITES	25
TOTAL DES EXIGIBILITES	26
DETTE A LONG TERME	
OBLIGATIONS ET BILLETS	27
HYPOTHEQUES ET CONVENTIONS DE VENTE	28
AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
AUTRE PASSIF	
REDUCTIONS D'IMPOTS ACCUMULEES	32
PROVISIONS, GARANTIES, ETC.	33
INTERET DES ACTIONNAIRES MINORITAIRES	34
TOTAL DU PASSIF	35
PART DES ACTIONNAIRES	
CAPITAL VERSE	36
BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
EVALUATION	38
TOTAL DE LA PART DES ACTIONNAIRES	39
TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

ACTIF

ENCAISSE ET DEPOTS	
DOLLARS CANADIENS	
EN CAISSE ET DANS LES BANQUES A CHARTE	1
DANS D'AUTRES INSTITUTIONS	2
DEVICES ETRANGERES	3

PLACEMENTS	
EN VALEURS CANADIENNES	
BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
EN VALEURS ETRANGERES	10

COMPTES A RECEVOIR	11
--------------------------	----

STOCKS	12
--------------	----

AUTRES DISPONIBILITES	13
-----------------------------	----

TOTAL DES DISPONIBILITES	14
--------------------------------	----

PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
--	----

IMMOBILISATIONS (NETTES)	16
--------------------------------	----

AUTRE ACTIF	17
-------------------	----

TOTAL DE L'ACTIF	18
------------------------	----

RENSEIGNEMENT SUPPLEMENTAIRE

AMORTISSEMENT ACCUMULE	19
------------------------------	----

PASSIF

EMPRUNTS BANCAIRES	
EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21

EMPRUNTS A COURT TERME	22
------------------------------	----

COMPTES A PAYER	
IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
COMPTES A PAYER DE COMMERCE	24

AUTRES EXIGIBILITES	25
---------------------------	----

TOTAL DES EXIGIBILITES	26
------------------------------	----

DETTE A LONG TERME	
OBLIGATIONS ET BILLETS	27
HYPOTHEQUES ET CONVENTIONS DE VENTE	28
AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31

AUTRE PASSIF	
REDUCTIONS D'IMPOTS ACCUMULEES	32
PROVISIONS, GARANTIES, ETC.	33
INTERET DES ACTIONNAIRES MINORITAIRES	34

TOTAL DU PASSIF	35
-----------------------	----

PART DES ACTIONNAIRES

CAPITAL VERSE	36
---------------------	----

BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
--	----

EVALUATION	38
------------------	----

TOTAL DE LA PART DES ACTIONNAIRES	39
---	----

TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40
--	----

(1) SAUF L'AGRICULTURE, LA CHASSE ET LA PECHE ET LA CONSTRUCTION.

TABLE 2 TOTAL ALL INDUSTRIES(1)

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	20,121	22,785	21,975	23,410	88,291	21,517	23,570	23,010	25,567	93,664
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	58	72	51	102	283	58	64	56	104	282
3 COMPANIES OUTSIDE CANADA	18	24	20	31	93	18	14	15	40	87
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	15	33	28	8	84	18	25	19	42	104
5 OTHER REVENUE	147	160	162	206	675	170	182	209	236	797
6 TOTAL REVENUE	20,359	23,074	22,236	23,757	89,426	21,781	23,855	23,309	25,989	94,934
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	27	15	14	19	75	30	16	16	20	82
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	30	20	17	31	98	29	20	22	22	93
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	13	15	11	12	51	13	19	14	12	58
7 DEPRECIATION	597	647	635	662	2,541	638	686	681	697	2,702
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	118	130	113	124	485	106	131	113	123	473
9 OTHER CAPITALIZED INTANGIBLES	19	21	17	19	76	17	21	20	24	82
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	21	20	21	29	91	21	24	26	23	94
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	385	454	393	439	1,671	441	513	449	569	1,972
12 DEFERRED TO FUTURE PERIODS	54	67	56	100	277	34	45	50	80	209
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	23	36	29	25	113	19	29	20	35	103
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	18,264	20,678	20,046	21,269	80,257	19,587	21,312	20,980	23,203	85,082
15 TOTAL EXPENSES	19,551	22,103	21,352	22,729	85,735	20,935	22,816	22,391	24,808	90,950
16 NET PROFIT OR LOSS	808	971	884	1,028	3,691	846	1,039	918	1,181	3,984
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	20,012	20,249	20,688	21,110	20,012	21,288	21,541	21,970	22,393	21,288
18 DIVIDENDS DECLARED	-368	-420	-365	-674	-1,827	-400	-485	-363	-561	-1,809
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-203	-112	-97	-176	-588	-193	-125	-132	-327	-777
22 RETAINED EARNINGS AT THE END OF QUARTER	20,249	20,688	21,110	21,288	21,288	21,541	21,970	22,393	22,686	22,686
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	11	15	14	43	83	17	22	21	33	93
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	20	23	21	37	101	24	24	19	35	102
25 CAPITAL COST ALLOWANCE	770	830	777	826	3,203	720	794	764	812	3,090
30 AMOUNTS CAPITALIZED FOR										
31 EXPLORATORY AND DEVELOPMENT DRILLING	48	43	42	42	175	44	42	54	50	190
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	9	11	10	6	36	11	11	7	18	47
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	42	29	46	19	136	29	32	43	56	160
26 BASE PROFIT	1,952	2,222	2,049	2,261	8,484	2,037	2,377	2,185	2,532	9,131
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	921	913	949	916	-	957	976	992	1,052	-
2 PROFIT BEFORE INCOME TAXES	1,397	1,398	1,436	1,411	-	1,474	1,496	1,537	1,644	-
3 CURRENT ASSETS	31,739	32,293	32,605	33,235	-	33,713	34,251	34,915	35,436	-
4 TOTAL ASSETS	71,334	72,662	73,714	74,957	-	76,135	77,389	78,749	80,004	-
5 CURRENT LIABILITIES	16,617	16,885	17,192	17,524	-	17,882	18,118	18,465	18,724	-
6 TOTAL LIABILITIES	36,213	37,087	37,636	38,322	-	39,005	39,655	40,516	41,155	-

(1) EXCLUDES: AGRICULTURE, FISHING AND TRAPPING AND CONSTRUCTION.

TABLEAU 2 ENSEMBLE DE TOUTES LES INDUSTRIES(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I ^R	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
23,530	25,634	24,385	26,413	99,962	24,106	26,160			
50	54	57	106	267	52	62			
19	33	16	41	109	31	13			
52	27	50	26	155	14	15			
190	210	207	250	857	210	216			
23,841	25,958	24,715	26,836	101,350	24,413	26,466			
31	22	20	27	100	18	12			
27	25	19	19	90	23	19			
14	17	16	13	60	15	14			
691	718	727	754	2,890	757	797			
121	117	122	138	498	141	152			
14	21	11	13	59	22	13			
23	24	25	31	103	12	24			
543	576	462	553	2,134	486	524			
54	55	60	87	256	65	78			
19	41	18	15	93	16	29			
21,315	23,232	22,331	24,063	90,941	21,939	23,843			
22,852	24,848	23,811	25,713	97,224	23,496	25,505			
989	1,110	904	1,123	4,126	919	961			
22,686	23,262	23,793	24,189	22,686	24,496	24,810			
-397	-412	-341	-653	-1,803	-451	-446			
-	-	-	-	-	-	-			
-	3	-	-	3	-	-			
-16	-170	-167	-163	-516	-121	116			
23,262	23,793	24,189	24,496	24,496	24,801	25,441			
19	11	19	37	86	18	17			
25	24	22	42	113	27	25			
786	827	811	837	3,261	819	869			
51	54	37	46	188	54	38			
27	26	25	23	101	21	21			
59	45	59	30	193	13	20			
2,326	2,559	2,192	2,520	9,597	2,323	2,464			
REVENUS									
VENTES DE BIENS ET DE SERVICES 1									
DIVIDENDES RECUS DE SOCIETES AU CANADA 2									
SOCIETES HORS DU CANADA 3									
GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4									
AUTRES REVENUS 5									
TOTAL DES REVENUS 6									
DEPENSES									
FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27									
FRAIS GEOLOGIQUES ET GEOPHYSIQUES28									
FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29									
AMORTISSEMENT D'IMMOBILISATIONS 7									
EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8									
AUTRES INTANGIBLES CAPITALISES 9									
CREANCES MAUVAISES OU DOUTEUSES10									
PROVISION EN VUE DES IMPOTS SUR LE REVENU									
COURUS SUR BENEFICES DE LA PERIODE COURANTE11									
DIFFERES AUX PERIODES A VENIR12									
ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13									
AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14									
TOTAL DES DEPENSES15									
BENEFICES NETS OU PERTES NETTES16									
BENEFICES RETENUS AU DEBUT DU TRIMESTRE17									
DIVIDENDES DECLARES18									
GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19									
DE VALEURS MOBILIERES20									
AUTRES REGULARISATIONS21									
BENEFICES RETENUS A LA FIN DU TRIMESTRE22									
RENSEIGNEMENTS SUPPLEMENTAIRES									
TOTAL DES MAUVAISES CREANCES DEFALQUEES23									
PAIEMENTS REELS IMPUTES SUR PROVISIONS24									
ALLOCATION DE COUT EN CAPITAL25									
MONTANTS CAPITALISES POUR									
FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30									
TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31									
FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32									
BENEFICES DE BASE26									
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES									
BENEFICES NETS OU PERTES NETTES 1									
BENEFICES AVANT LES IMPOTS SUR LE REVENU 2									
DISPONIBILITES 3									
TOTAL DE L'ACTIF 4									
EXIGIBILITES 5									
TOTAL DU PASSIF 6									
1,115	1,042	978	1,001	-	1,026	902			
1,766	1,631	1,550	1,583	-	1,626	1,464			
36,110	36,816	37,570	38,117	-	38,674	39,069			
81,534	83,226	84,828	86,006	-	87,949	89,318			
19,029	19,615	20,156	20,466	-	20,968	21,315			
41,634	42,741	43,794	44,169	-	45,316	46,022			

TABLE 3 TOTAL MINING

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	158	171	182	244	309	266	284	248
2 IN OTHER INSTITUTIONS	41	47	51	35	25	62	67	104
3 FOREIGN CURRENCY	166	139	125	134	137	190	144	156
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	105	157	165	200	195	223	275	169
5 CANADA TREASURY BILLS	2	1	1	1	4	3	3	2
6 OTHER GOVERNMENT OF CANADA DEBT	58	53	41	33	33	34	30	28
7 PROVINCIAL, MUNICIPAL AND CORPORATE	50	49	55	49	40	33	43	46
8 OTHER, INCLUDING MORTGAGES, ETC.	94	86	102	96	108	111	105	123
9 IN CANADIAN PREFERRED AND COMMON SHARES	485	513	482	475	467	485	489	517
10 IN FOREIGN SECURITIES	106	89	88	114	124	122	113	136
11 ACCOUNTS RECEIVABLE	644	653	656	688	673	700	696	745
12 INVENTORIES	472	490	494	535	533	527	532	554
13 OTHER CURRENT ASSETS	44	43	51	49	53	45	47	47
14 TOTAL CURRENT ASSETS	2,426	2,491	2,493	2,653	2,701	2,801	2,828	2,875
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	1,204	1,179	1,206	1,284	1,319	1,322	1,331	1,319
16 PROPERTY, PLANT AND EQUIPMENT (NET)	4,607	4,758	4,798	4,678	4,778	4,812	4,922	5,195
17 OTHER ASSETS	1,593	1,591	1,698	1,973	2,027	2,155	2,201	2,117
18 TOTAL ASSETS	9,830	10,019	10,195	10,588	10,825	11,090	11,282	11,506
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	2,830	2,911	3,002	3,036	3,071	3,083	3,150	3,135
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	281	295	298	307	322	262	271	287
21 OTHER BANK LOANS (FOREIGN)	39	39	30	34	52	44	48	21
22 SHORT-TERM LOANS	53	56	47	86	102	104	86	63
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	76	75	73	86	96	106	116	117
24 TRADE PAYABLES	490	475	463	564	502	494	508	573
25 OTHER CURRENT LIABILITIES	34	41	32	51	33	42	27	66
26 TOTAL CURRENT LIABILITIES	973	981	943	1,128	1,107	1,052	1,056	1,127
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	919	972	1,007	989	985	1,125	1,152	1,152
28 MORTGAGES AND AGREEMENTS OF SALE	5	7	8	14	12	15	18	20
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	164	166	158	179	153	172	163	185
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1,901	1,960	1,994	2,079	2,149	2,146	2,188	2,344
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	5	4	12	11	12	11	12	11
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	197	205	216	236	256	323	335	379
33 PROVISIONS, GUARANTEES, ETC.	41	44	43	49	50	47	57	71
34 INTEREST OF MINORITY SHAREHOLDERS	34	26	28	27	30	30	31	30
35 TOTAL LIABILITIES	4,239	4,365	4,409	4,712	4,754	4,921	5,012	5,319
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	2,784	2,761	2,761	2,834	2,913	2,928	2,937	2,922
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	2,796	2,881	3,013	3,030	3,146	3,229	3,320	3,253
38 APPRAISALS	11	12	12	12	12	12	13	12
39 TOTAL SHAREHOLDERS' EQUITY	5,591	5,654	5,786	5,876	6,071	6,169	6,270	6,187
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	9,830	10,019	10,195	10,588	10,825	11,090	11,282	11,506

TABLEAU 3 ENSEMBLE DE L'EXTRACTION MINIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970			
I	II	III	IV	I ^R	II	III	IV
MILLIONS DE DOLLARS							
274	220	245	206	234	213		
65	45	41	51	43	62		
176	286	299	260	211	206		
186	164	176	171	265	238		
1	2	3	2	2	-		
28	28	27	25	19	11		
42	39	35	31	31	40		
128	130	138	137	136	143		
485	440	467	475	471	477		
209	264	253	245	258	245		
707	725	783	876	907	927		
582	596	571	614	670	667		
52	61	66	60	66	65		
936	3,000	3,104	3,153	3,313	3,294		
352	1,267	1,342	1,339	1,377	1,440		
419	5,785	5,802	5,935	6,244	6,311		
127	2,123	2,130	2,121	2,211	2,207		
834	12,175	12,378	12,548	13,145	13,252		
348	3,304	3,268	3,426	3,575	3,627		
316	388	389	445	512	522		
53	53	47	25	19	8		
73	82	90	101	95	122		
106	87	98	110	98	131		
584	586	584	696	724	656		
64	60	60	93	97	96		
196	1,256	1,268	1,470	1,545	1,535		
139	1,143	1,147	1,161	1,170	1,155		
22	20	27	25	23	23		
153	175	164	158	150	162		
136	2,205	2,193	2,088	2,175	2,204		
11	12	12	11	12	11		
400	433	456	483	519	541		
74	92	104	98	103	107		
31	30	34	32	43	36		
162	5,366	5,405	5,526	5,740	5,774		
250	3,289	3,377	3,438	3,674	3,660		
410	3,508	3,587	3,579	3,727	3,811		
12	12	9	5	4	7		
672	6,809	6,973	7,022	7,405	7,478		
834	12,175	12,378	12,548	13,145	13,252		

ACTIF

ENCAISSE ET DEPOTS
DOLLARS CANADIENS
EN CAISSE ET DANS LES BANQUES A CHARTE 1
DANS D'AUTRES INSTITUTIONS 2
DEVICES ETRANGERES 3

PLACEMENTS
EN VALEURS CANADIENNES
BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
EN VALEURS ETRANGERES 10

COMPTES A RECEVOIR 11

STOCKS 12

AUTRES DISPONIBILITES 13

TOTAL DES DISPONIBILITES 14

PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15

IMMOBILISATIONS (NETTES) 16

AUTRE ACTIF 17

TOTAL DE L'ACTIF 18

RENSEIGNEMENT SUPPLEMENTAIRE

AMORTISSEMENT ACCUMULE 19

PASSIF

EMPRUNTS BANCAIRES
EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21

EMPRUNTS A COURT TERME 22

COMPTES A PAYER

IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
COMPTES A PAYER DE COMMERCE 24

AUTRES EXIGIBILITES 25

TOTAL DES EXIGIBILITES 26

DETTE A LONG TERME

OBLIGATIONS ET BILLETS 27

HYPOTHEQUES ET CONVENTIONS DE VENTE 28

AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29

DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30

DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31

AUTRE PASSIF

REDUCTIONS D'IMPOTS ACCUMULEES 32

PROVISIONS, GARANTIES, ETC. 33

INTERET DES ACTIONNAIRES MINORITAIRES 34

TOTAL DU PASSIF 35

PART DES ACTIONNAIRES

CAPITAL VERSE 36

BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37

EVALUATION 38

TOTAL DE LA PART DES ACTIONNAIRES 39

TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

TABLE 4 TOTAL MINING

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	895	1,037	1,054	1,130	4,116	1,075	1,154	1,162	1,197	4,588
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	22	33	23	37	115	20	28	22	33	103
3 COMPANIES OUTSIDE CANADA	-	-	2	3	5	1	1	2	1	5
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	2	13	9	3	27	7	6	7	19	39
5 OTHER REVENUE	20	24	21	28	93	23	32	33	29	117
6 TOTAL REVENUE	939	1,107	1,109	1,201	4,356	1,126	1,221	1,226	1,279	4,852
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	18	11	10	12	51	21	11	10	13	55
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	21	14	14	17	66	20	14	15	15	64
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	9	11	8	10	38	10	15	11	10	46
7 DEPRECIATION	55	67	66	69	257	63	75	78	65	281
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	75	84	87	66	312	70	78	80	80	308
9 OTHER CAPITALIZED INTANGIBLES	5	5	4	4	18	3	6	4	5	18
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	32	31	29	34	126	43	40	39	35	157
12 DEFERRED TO FUTURE PERIODS	9	9	8	18	44	10	13	12	25	60
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	-	1	1	3	2	3	1	2	8
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	546	663	682	742	2,633	674	740	771	818	3,003
15 TOTAL EXPENSES	771	895	909	973	3,548	916	995	1,021	1,068	4,000
16 NET PROFIT OR LOSS	168	212	200	228	808	210	226	205	211	852
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	2,752	2,796	2,881	3,013	2,752	3,030	3,146	3,229	3,320	3,030
18 DIVIDENDS DECLARED	-62	-93	-65	-166	-386	-67	-114	-76	-155	-412
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-62	-34	-3	-45	-144	-27	-29	-38	-123	-217
22 RETAINED EARNINGS AT THE END OF QUARTER	2,796	2,881	3,013	3,030	3,030	3,146	3,229	3,320	3,253	3,253
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	3	3	2	1	-	2	5
25 CAPITAL COST ALLOWANCE	79	103	93	98	373	93	124	97	106	420
30 AMOUNTS CAPITALIZED FOR EXPLORATORY AND DEVELOPMENT DRILLING	39	31	28	36	134	31	32	39	38	140
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	9	10	9	8	36	10	11	6	17	44
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	26	18	38	14	96	21	18	39	48	126
26 BASE PROFIT	339	374	372	391	1,476	393	421	405	374	1,593
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	185	205	204	214	-	228	217	210	201	-
2 PROFIT BEFORE INCOME TAXES	224	244	246	265	-	278	268	266	259	-
3 CURRENT ASSETS	2,451	2,494	2,478	2,639	-	2,728	2,803	2,815	2,858	-
4 TOTAL ASSETS	9,839	10,012	10,228	10,551	-	10,837	11,082	11,319	11,464	-
5 CURRENT LIABILITIES	965	993	993	1,073	-	1,094	1,063	1,116	1,073	-
6 TOTAL LIABILITIES	4,251	4,366	4,459	4,641	-	4,773	4,924	5,066	5,235	-

TABLEAU 4 ENSEMBLE DE L'EXTRACTION MINIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970									
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE					
MILLIONS DE DOLLARS														
1,122	1,199	1,155	1,232	4,708	1,302	1,468				REVENUS				
										VENTES DE BIENS ET DE SERVICES 1				
19	21	23	36	99	19	19				DIVIDENDES RECUS DE				
1	1	1	1	4	2	2				SOCIETES AU CANADA 2				
										SOCIETES HORS DU CANADA 3				
23	12	7	6	48	2	-				GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4				
26	29	30	39	124	36	40				AUTRES REVENUS 5				
1,191	1,262	1,216	1,314	4,983	1,361	1,529				TOTAL DES REVENUS 6				
										DEPENSES				
23	15	16	18	72	13	9				FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27				
19	15	12	12	58	15	10				FRAIS GEOLOGIQUES ET GEOPHYSIQUES28				
11	13	12	11	47	12	12				FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29				
72	73	78	80	303	73	86				AMORTISSEMENT D'IMMOBILISATIONS 7				
83	81	91	101	356	98	100				EPUISEMENT ET AMORTISSEMENT DES				
3	3	3	3	12	3	4				FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8				
										AUTRES INTANGIBLES CAPITALISES 9				
-	-	-	1	1	-	-1				CREANCES MAUVAISES OU DOUTEUSES10				
45	45	36	29	155	64	68				PROVISION EN VUE DES IMPOTS SUR LE REVENU				
13	18	13	20	64	20	20				COURUS SUR BENEFICES DE LA PERIODE COURANTE11				
										DIFFERES AUX PERIODES A VENIR12				
-1	7	1	1	8	2	2				ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13				
725	783	756	845	3,109	822	991				AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14				
993	1,053	1,018	1,121	4,185	1,122	1,301				TOTAL DES DEPENSES15				
198	209	198	193	798	239	228				BENEFICES NETS OU PERTES NETTES16				
3,253	3,410	3,508	3,587	3,253	3,579	3,727				BENEFICES RETENUS AU DEBUT DU TRIMESTRE17				
-68	-105	-69	-180	-422	-75	-106				DIVIDENDES DECLARES18				
-	-	-	-	-	-	-				GAINS OU PERTES SUR VENTE				
-	3	-	-	3	-	-				D'IMMOBILISATIONS19				
27	-9	-50	-21	-53	-16	-38				DE VALEURS MOBILIERES20				
3,410	3,508	3,587	3,579	3,579	3,727	3,811				AUTRES REGULARISATIONS21				
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22				
										RENSEIGNEMENTS SUPPLEMENTAIRES				
-	-	-	-	-	-1					TOTAL DES MAUVAISES CREANCES DEFALQUEES23				
-	-	-	-	-		1				PAIEMENTS REELS IMPUTES SUR PROVISIONS24				
104	119	109	102	434	104	115				ALLOCATION DE COUT EN CAPITAL25				
37	43	28	35	143	42	28				MONTANTS CAPITALISES POUR				
26	26	25	21	98	19	19				FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30				
48	34	56	28	166	12	19				TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31				
										FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32				
379	405	393	394	1,571	484	490				BENEFICES DE BASE26				
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES				
213	200	202	185	-	256	218				BENEFICES NETS OU PERTES NETTES 1				
269	261	256	233	-	339	302				BENEFICES AVANT LES IMPOTS SUR LE REVENU 2				
2,965	3,001	3,093	3,133	-	3,346	3,294				DISPONIBILITES 3				
1,848	12,165	12,420	12,502	-	13,167	13,239				TOTAL DE L'ACTIF 4				
1,179	1,269	1,343	1,370	-	1,621	1,550				EXIGIBILITES 5				
5,187	5,369	5,464	5,436	-	5,773	5,781				TOTAL DU PASSIF 6				

TABLE 5 METAL MINES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	93	99	111	151	175	149	149	134
2 IN OTHER INSTITUTIONS	13	22	28	19	15	51	57	90
3 FOREIGN CURRENCY	153	129	121	125	124	167	133	147
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	78	135	140	115	118	146	203	107
5 CANADA TREASURY BILLS	-	1	-	-	3	2	2	1
6 OTHER GOVERNMENT OF CANADA DEBT	48	39	32	23	27	28	23	21
7 PROVINCIAL, MUNICIPAL AND CORPORATE	35	42	43	35	26	20	32	39
8 OTHER, INCLUDING MORTGAGES, ETC.	52	51	65	55	65	74	68	78
9 IN CANADIAN PREFERRED AND COMMON SHARES	393	393	361	345	316	323	326	363
10 IN FOREIGN SECURITIES	79	65	60	78	79	79	69	89
11 ACCOUNTS RECEIVABLE	305	334	322	328	312	362	340	330
12 INVENTORIES	356	363	366	406	402	392	396	419
13 OTHER CURRENT ASSETS	26	22	29	25	22	23	22	23
14 TOTAL CURRENT ASSETS	1,632	1,695	1,678	1,705	1,684	1,816	1,820	1,841
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	937	938	961	1,036	1,070	1,076	1,082	1,106
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,000	2,046	2,082	2,014	2,040	2,066	2,093	2,156
17 OTHER ASSETS	561	558	597	730	764	789	811	795
18 TOTAL ASSETS	5,130	5,237	5,318	5,485	5,558	5,747	5,806	5,898
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,531	1,573	1,601	1,605	1,627	1,686	1,711	1,727
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	77	68	75	59	73	72	57	89
21 OTHER BANK LOANS (FOREIGN)	39	39	30	34	51	41	45	21
22 SHORT-TERM LOANS	19	23	2	25	33	17	12	2
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	49	51	51	61	68	75	85	76
24 TRADE PAYABLES	227	244	231	285	242	261	245	295
25 OTHER CURRENT LIABILITIES	16	14	14	13	8	16	12	16
26 TOTAL CURRENT LIABILITIES	427	439	403	477	475	482	456	499
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	393	439	474	448	412	505	536	576
28 MORTGAGES AND AGREEMENTS OF SALE	1	1	1	2	2	5	6	7
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	143	145	132	135	115	114	104	100
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	578	610	623	676	674	692	702	717
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	2	1	1	1	1	1	2	1
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	120	127	134	149	165	176	183	206
33 PROVISIONS, GUARANTEES, ETC.	36	37	38	44	45	43	52	65
34 INTEREST OF MINORITY SHAREHOLDERS	28	20	22	21	24	24	25	24
35 TOTAL LIABILITIES	1,728	1,819	1,828	1,953	1,913	2,042	2,066	2,195
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,284	1,253	1,247	1,263	1,322	1,344	1,346	1,322
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	2,118	2,165	2,243	2,269	2,322	2,360	2,393	2,380
38 APPRAISALS	-	-	-	-	1	1	1	1
39 TOTAL SHAREHOLDERS' EQUITY	3,402	3,418	3,490	3,532	3,645	3,705	3,740	3,703
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	5,130	5,237	5,318	5,485	5,558	5,747	5,806	5,898

(1) INCREASE DUE TO STRUCTURAL CHANGES.
(2) DECREASE DUE TO STRUCTURAL CHANGES.

TARLEAU 5 MINES METALLIQUES

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970			
I	II	III	IV	IR	II	III	IV
MILLIONS DE DOLLARS							
147	118	132	105	98	119		
51	28	29	36	35	33		
162	203	215	152	111	118		
134	112	115	93	188	155		
1	2	2	1	2	-		
23	23	22	19	14	7		
37	33	32	29	25	33		
81	87	88	85	82	86		
373	329	308	315	316	323		
91	108	103	122	134	115		
330	357	371	396	436	460		
442	450	420	468	500	487		
25	33	30	30	37	38		
897	1,883	1,867	1,851	1,978	1,974		
881	1,029	1,090	1,092	1,121	1,179		
324	2,563	2,499	2,566	2,748	2,740		
680	666	669	626	667	661		
982	6,141	6,125	6,135	6,514	6,554		
744	1,796	1,786	1,832	1,901	1,920		
64	96	71	99	160	173		
44	45	38	12	16	6		
1	2	2	21	13	16		
72	59	68	69	79	105		
294	334	305	363	383	358		
30	17	20	40	50	34		
505	553	504	604	701	692		
591	585	582	571	587	577		
7	6	6	6	6	6		
83	83	71	70	67	64		
691	687	658	607	704	732		
1	2	1	1	2	1		
219	248	254	264	282	297		
68	85	92	87	92	89		
25	23	25	23	34	27		
190	2,272	2,193	2,233	2,475	2,485		
347	1,356	1,359	1,361	1,434 ¹	1,403 ¹		
445	2,513	2,572	2,541	2,605	2,664		
-	-	1	-	-	2		
792	3,869	3,932	3,902	4,039	4,069		
982	6,141	6,125	6,135	6,514	6,554		
ACTIF							
ENCAISSE ET DEPOTS							
DOLLARS CANADIENS							
EN CAISSE ET DANS LES BANQUES A CHARTE							
DANS D'AUTRES INSTITUTIONS							
DEISES ETRANGERES							
PLACEMENTS							
EN VALEURS CANADIENNES							
BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.							
BONS DU TRESOR DU GOUVERNEMENT DU CANADA							
OBLIGATIONS DU GOUVERNEMENT DU CANADA							
OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES							
AUTRES, Y COMPRIS HYPOTHEQUES, ETC.							
EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES							
EN VALEURS ETRANGERES							
COMPTES A RECEVOIR							
STOCKS							
AUTRES DISPONIBILITES							
TOTAL DES DISPONIBILITES							
PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES							
IMMOBILISATIONS (NETTES)							
AUTRE ACTIF							
TOTAL DE L'ACTIF							
RENSEIGNEMENT SUPPLEMENTAIRE							
AMORTISSEMENT ACCUMULE							
PASSIF							
EMPRUNTS BANCAIRES							
EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..							
AUTRES EMPRUNTS BANCAIRES (ETRANGERS)							
EMPRUNTS A COURT TERME							
COMPTES A PAYER							
IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER							
COMPTES A PAYER DE COMMERCE							
AUTRES EXIGIBILITES							
TOTAL DES EXIGIBILITES							
DETTE A LONG TERME							
OBLIGATIONS ET BILLETS							
HYPOTHEQUES ET CONVENTIONS DE VENTE							
AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS							
DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES							
DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...							
AUTRE PASSIF							
REDUCTIONS D'IMPOTS ACCUMULEES							
PROVISIONS, GARANTIES, ETC.							
INTERET DES ACTIONNAIRES MINORITAIRES							
TOTAL DU PASSIF							
PART DES ACTIONNAIRES							
CAPITAL VERSE							
BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES							
EVALUATION							
TOTAL DE LA PART DES ACTIONNAIRES							
TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES							

TABLE 6 METAL MINES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	473	583	586	628	2,270	566	688	671	641	2,566
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	20	27	21	31	99	17	20	17	29	83
3 COMPANIES OUTSIDE CANADA	-	-	2	3	5	1	1	2	1	5
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	4	9	2	16	6	4	3	12	25
5 OTHER REVENUE	10	15	14	17	56	10	19	23	18	70
6 TOTAL REVENUE	504	629	632	681	2,446	600	732	716	701	2,749
EXPENSES										
7 DEPRECIATION	29	39	38	38	144	32	45	45	34	156
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	19	26	24	22	91	17	25	24	22	88
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	3	1	1	5
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	25	23	20	21	89	31	30	27	22	110
12 DEFERRED TO FUTURE PERIODS	5	7	6	15	33	9	9	7	15	40
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	-	1	1	3	2	3	1	2	8
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	314	394	413	427	1,548	378	470	484	465	1,797
15 TOTAL EXPENSES	393	489	502	524	1,908	469	585	589	561	2,204
16 NET PROFIT OR LOSS	111	140	130	157	538	131	147	127	140	545
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	2,119	2,118	2,165	2,243	2,119	2,269	2,322	2,360	2,393	2,269
18 DIVIDENDS DECLARED	-59	-82	-58	-137	-336	-59	-99	-69	-118	-345
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-53	-11	6	6	-52	-19	-10	-25	-35	-89
22 RETAINED EARNINGS AT THE END OF QUARTER	2,118	2,165	2,243	2,269	2,269	2,322	2,360	2,393	2,380	2,380
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	2	2	1	1	-	2	4
25 CAPITAL COST ALLOWANCE	56	76	66	70	268	69	97	71	80	317
26 BASE PROFIT	169	204	189	219	781	198	237	212	192	839
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	126	130	140	143	-	146	137	136	129	-
2 PROFIT BEFORE INCOME TAXES	153	157	170	180	-	182	172	176	167	-
3 CURRENT ASSETS	1,669	1,675	1,659	1,706	-	1,723	1,793	1,804	1,839	-
4 TOTAL ASSETS	5,157	5,213	5,322	5,478	-	5,588	5,717	5,813	5,889	-
5 CURRENT LIABILITIES	430	433	427	458	-	474	473	487	480	-
6 TOTAL LIABILITIES	1,744	1,800	1,847	1,936	-	1,932	2,018	2,091	2,173	-

TABLEAU 6 MINES METALLIQUES

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
596	678	600	646	2,520	697	876				REVENUS
										VENTES DE BIENS ET DE SERVICES 1
16	17	16	31	80	17	15				DIVIDENDES RECUS DE
1	1	1	1	4	2	1				SOCIETES AU CANADA 2
										SOCIETES HORS DU CANADA 3
12	10	7	3	32	1	2				GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
12	17	17	24	70	19	22				AUTRES REVENUS 5
637	723	641	705	2,706	736	916				TOTAL DES REVENUS 6
										DEPENSES
35	38	44	45	162	38	46				AMORTISSEMENT D'IMMOBILISATIONS 7
19	21	24	22	86	20	22				EPUISEMENT ET AMORTISSEMENT DES
1	1	1	1	4	1	2				FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	1	1	-	-1				AUTRES INTANGIBLES CAPITALISES 9
32	32	20	16	100	48	50				CREANCES MAUVAISES OU DOUTEUSES10
8	12	6	13	39	13	13				PROVISION EN VUE DES IMPOTS SUR LE REVENU
-1	5	-	1	5	2	2				COURUS SUR BENEFICES DE LA PERIODE COURANTE11
412	469	424	475	1,780	459	612				DIFFERES AUX PERIODES A VENIR12
506	578	519	574	2,177	581	746				ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
131	145	122	131	529	155	170				AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
2,380	2,445	2,513	2,572	2,380	2,541	2,605				TOTAL DES DEPENSES15
-62	-84	-64	-128	-338	-70	-84				BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-				BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-				DIVIDENDES DECLARES18
-4	7	1	-34	-30	-21	-27				GAINS OU PERTES SUR VENTE
2,445	2,513	2,572	2,541	2,541	2,605	2,664				D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-1				TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	-	-	-	-	-	1				PAIEMENTS REELS IMPUTES SUR PROVISIONS24
77	94	79	75	325	77	81				ALLOCATION DE COUT EN CAPITAL25
197	227	194	196	814	259	287				BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
144	135	130	122	-	170	161				BENEFICES NETS OU PERTES NETTES 1
181	175	161	152	-	227	219				BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,941	1,857	1,854	1,847	-	2,024	1,944				DISPONIBILITES 3
6,016	6,108	6,133	6,126	-	6,547	6,518				TOTAL DE L'ACTIF 4
502	542	540	581	-	795	681				EXIGIBILITES 5
2,213	2,244	2,221	2,209	-	2,506	2,639				TOTAL DU PASSIF 6

TABLE 7 MINERAL FUELS

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	40	48	53	69	89	71	87	80
2 IN OTHER INSTITUTIONS	24	21	20	12	6	6	5	6
3 FOREIGN CURRENCY	11	8	4	3	12	22	11	8
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	21	17	22	81	69	71	67	58
5 CANADA TREASURY BILLS	-	-	-	-	1	1	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	8	9	6	7	4	4	5	5
7 PROVINCIAL, MUNICIPAL AND CORPORATE	8	2	5	8	7	7	7	3
8 OTHER, INCLUDING MORTGAGES, ETC.	17	20	21	22	25	22	23	25
9 IN CANADIAN PREFERRED AND COMMON SHARES	82	109	109	119	138	149	149	137
10 IN FOREIGN SECURITIES	1	1	1	7	9	10	7	6
11 ACCOUNTS RECEIVABLE	217	201	205	219	221	210	214	248
12 INVENTORIES	37	41	42	43	41	50	53	57
13 OTHER CURRENT ASSETS	10	11	13	15	22	15	18	16
14 TOTAL CURRENT ASSETS	476	488	501	605	644	638	646	649
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	193	163	170	187	180	173	172	133
16 PROPERTY, PLANT AND EQUIPMENT (NET)(1)	2,098	2,186	2,185	2,124	2,194	2,202	2,268	2,444
17 OTHER ASSETS	891	881	949	1,093	1,095	1,187	1,208	1,150
18 TOTAL ASSETS	3,658	3,718	3,805	4,009	4,113	4,200	4,294	4,376
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	882	913	965	986	1,007	982	1,013	973
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	142	158	153	176	167	145	162	139
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	1	3	3	-
22 SHORT-TERM LOANS	34	33	44	60	67	83	68	56
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	11	9	9	12	13	17	17	21
24 TRADE PAYABLES	171	158	169	189	168	142	155	183
25 OTHER CURRENT LIABILITIES	8	16	8	26	10	13	8	45
26 TOTAL CURRENT LIABILITIES	366	374	383	463	426	403	413	444
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	488	482	484	494	551	555	548	556
28 MORTGAGES AND AGREEMENTS OF SALE	3	5	6	9	9	9	10	11
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	11	11	15	14	8	10	13	23
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1,114	1,135	1,159	1,210	1,246	1,258	1,284	1,368
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	46	48	50	52	56	112	116	136
33 PROVISIONS, GUARANTEES, ETC.	4	5	4	4	4	4	5	5
34 INTEREST OF MINORITY SHAREHOLDERS	6	6	6	6	6	6	6	6
35 TOTAL LIABILITIES	2,038	2,066	2,107	2,252	2,306	2,357	2,395	2,549
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,249	1,258	1,261	1,315	1,323	1,326	1,334	1,334
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	368	391	434	439	482	515	562	491
38 APPRAISALS	3	3	3	3	2	2	3	2
39 TOTAL SHAREHOLDERS' EQUITY	1,620	1,652	1,698	1,757	1,807	1,843	1,899	1,827
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,658	3,718	3,805	4,009	4,113	4,200	4,294	4,376

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

(2) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 7 COMBUSTIBLES MINERAUX
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
101	78	83	66	92	68				ENCAISSE ET DEPOTS
3	10	6	6	6	27				DOLLARS CANADIENS
12	80	80	102	97	86				EN CAISSE ET DANS LES BANQUES A CHARTE 1
									DANS D'AUTRES INSTITUTIONS 2
									DEVICES ETRANGERES 3
									PLACEMENTS
41	41	52	67	62	70				EN VALEURS CANADIENNES
-	-	1	1	-	-				BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
3	4	4	4	4	3				BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
2	2	1	1	1	2				OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
27	25	31	33	34	35				OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
95	97	140	140	134	133				AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
76	111	103	77	79	88				EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
									EN VALEURS ETRANGERES 10
245	224	247	298	278	256				COMPTES A RECEVOIR 11
54	54	61	64	70	69				STOCKS 12
19	20	26	21	20	18				AUTRES DISPONIBILITES 13
678	746	835	880	877	855				TOTAL DES DISPONIBILITES 14
178	150	153	158	159	158				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
2,491	2,588	2,672	2,698	2,727	2,786				IMMOBILISATIONS (NETTES)(1) 16
1,257	1,249	1,265	1,294	1,338	1,335				AUTRE ACTIF 17
1,604	4,733	4,925	5,030	5,101	5,134				TOTAL DE L'ACTIF 18
									RENSEIGNEMENT SUPPLEMENTAIRE
1,174	1,069	1,119	1,150	1,193	1,210				AMORTISSEMENT ACCUMULE 19
									PASSIF
190	219	245	240	240	222				EMPRUNTS BANCAIRES
3	1	3	9	2	1				EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
									AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
66	74	81	72	78	102				EMPRUNTS A COURT TERME 22
21	17	18	32	11	19				COMPTES A PAYER
191	155	181	224	234	188				IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
									COMPTES A PAYER DE COMMERCE 24
27	34	32	43	32	47				AUTRES EXIGIBILITES 25
498	500	560	620	597	579				TOTAL DES EXIGIBILITES 26
531	541	545	571	561	559				DETTE A LONG TERME
12	12	18	17	15	16				OBLIGATIONS ET BILLETS 27
20	25	23	26	24	30				HYPOTHEQUES ET CONVENTIONS DE VENTE 28
1,175	1,216	1,251	1,244	1,198	1,212				AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
-	-	1	-	-	-				DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
									DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
144	149	166	178	179	183				AUTRE PASSIF
5	6	11	10	10	16				REDUCTIONS D'IMPOTS ACCUMULEES 32
6	7	9	9	9	9				PROVISIONS, GARANTIES, ETC. 33
									INTERET DES ACTIONNAIRES MINORITAIRES 34
1,391	2,456	2,584	2,675	2,593	2,604				TOTAL DU PASSIF 35
									PART DES ACTIONNAIRES
1,630	1,679	1,736	1,741	1,828 ²	1,837				CAPITAL VERSE 36
577	592	602	614	680	693				BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37
6	6	3	-	-	-				EVALUATION 38
1,213	2,277	2,341	2,355	2,508	2,530				TOTAL DE LA PART DES ACTIONNAIRES 39
1,604	4,733	4,925	5,030	5,101	5,134				TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(2) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 8 MINERAL FUELS

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	278	286	304	307	1,175	326	296	325	357	1,304
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	2	2	2	5	11	2	4	3	3	12
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	5	-	1	7	1	2	4	7	14
5 OTHER REVENUE	8	8	4	9	29	9	9	7	8	33
6 TOTAL REVENUE	289	301	310	322	1,222	338	311	339	375	1,363
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	18	11	10	12	51	21	11	10	13	55
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	21	14	14	17	66	20	14	15	15	64
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	9	11	8	10	38	10	15	11	10	46
7 DEPRECIATION	12	12	12	14	50	14	15	16	17	62
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	52	54	60	43	209	51	49	52	55	207
9 OTHER CAPITALIZED INTANGIBLES	5	5	4	4	18	3	3	3	3	12
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	2	2	3	6	13	6	3	5	4	18
12 DEFERRED TO FUTURE PERIODS	3	2	1	1	7	1	4	5	7	17
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	124	140	141	164	569	154	138	160	200	652
15 TOTAL EXPENSES	246	251	253	271	1,021	280	252	277	324	1,133
16 NET PROFIT OR LOSS	43	50	57	51	201	58	59	62	51	230
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	334	368	391	434	334	439	482	515	562	439
18 DIVIDENDS DECLARED	-1	-5	-5	-23	-34	-5	-10	-3	-27	-45
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-8	-22	-9	-23	-62	-10	-16	-12	-95	-133
22 RETAINED EARNINGS AT THE END OF QUARTER	368	391	434	439	439	482	515	562	491	491
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	14	14	15	19	62	15	15	16	17	63
30 AMOUNTS CAPITALIZED FOR EXPLORATORY AND DEVELOPMENT DRILLING	39	31	28	36	134	31	32	39	38	140
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	9	10	9	8	36	10	11	6	17	44
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	26	18	38	14	96	21	18	39	48	126
26 BASE PROFIT(1)	132	130	144	127	533	151	142	151	133	577
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	43	52	51	56	-	58	60	56	56	-
2 PROFIT BEFORE INCOME TAXES	47	56	56	62	-	65	68	66	67	-
3 CURRENT ASSETS	472	502	503	592	-	640	654	648	635	-
4 TOTAL ASSETS	3,649	3,736	3,819	3,984	-	4,106	4,219	4,310	4,348	-
5 CURRENT LIABILITIES	362	389	401	432	-	421	419	431	415	-
6 TOTAL LIABILITIES	2,034	2,088	2,125	2,211	-	2,305	2,384	2,412	2,503	-

(1) INCLUDES ITEM 27, EXCLUDES ITEMS 28 AND 31. ITEM 29 IS NOT TAKEN INTO CONSIDERATION.

TABLEAU 8 COMBUSTIBLES MINERAUX
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
356	339	363	369	1,427	417	379				REVENUS
										VENTES DE BIENS ET DE SERVICES 1
2	3	7	4	16	2	3				DIVIDENDES RECUS DE
-	-	-	-	-	-	-				SOCIETES AU CANADA 2
11	-	-	3	14	-	-2				SOCIETES HORS DU CANADA 3
11	9	9	9	38	11	14				GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
380	351	379	385	1,495	430	394				AUTRES REVENUS 5
										TOTAL DES REVENUS 6
										DEPENSES
23	15	16	18	72	13	9				FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27
19	15	12	12	58	15	10				FRAIS GEOLOGIQUES ET GEOPHYSIQUES28
11	13	12	11	47	12	12				FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29
19	18	19	21	77	21	23				AMORTISSEMENT D'IMMOBILISATIONS 7
60	56	62	73	251	72	74				EPUISEMENT ET AMMORTISSEMENT DES
2	2	2	2	8	2	2				FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	-	-	-	-				AUTRES INTANGIBLES CAPITALISES 9
										CREANCES MAUVAISES OU DOUTEUSES10
6	6	7	6	25	11	11				PROVISION EN VUE DES IMPOTS SUR LE REVENU
5	5	6	6	22	7	6				COURUS SUR BENEFICES DE LA PERIODE COURANTE11
-	2	1	-	3	-	-				DIFFERES AUX PERIODES A VENIR12
182	171	181	193	727	210	206				ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
327	303	318	342	1,290	363	353				AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
53	48	61	43	205	67	41				TOTAL DES DEPENSES15
491	577	592	602	491	614	680				BENEFICES NETS OU PERTES NETTES16
-3	-18	-3	-46	-70	-2	-18				BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-				DIVIDENDES DECLARES18
-	-	-	-	-	-	-				GAINS OU PERTES SUR VENTE
-	-	-	-	-	-	-				D'IMMOBILISATIONS19
36	-15	-48	15	-12	1	-10				DE VALEURS MOBILIERES20
577	592	602	614	614	680	693				AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-				TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	-	-	-	-	-	-				PAIEMENTS REELS IMPUTES SUR PROVISIONS24
17	19	20	17	73	19	22				ALLOCATION DE COUT EN CAPITAL25
37	43	28	35	143	42	28				MONTANTS CAPITALISES POUR
26	26	25	21	98	19	19				FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30
48	34	56	28	166	12	19				TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31
140	136	154	152	582	184	158				FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32
										BENEFICES DE BASE(1)26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
54	48	55	47	-	68	42				BENEFICES NETS OU PERTES NETTES 1
64	60	68	59	-	86	59				BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
674	764	838	862	-	872	875				DISPONIBILITES 3
5,597	4,752	4,944	4,997	-	5,086	5,157				TOTAL DE L'ACTIF 4
492	520	584	580	-	587	605				EXIGIBILITES 5
3,392	2,484	2,602	2,626	-	2,596	2,459				TOTAL DU PASSIF 6

1) COMPREND LE POSTE 27 MAIS NON LES POSTES 28 ET 31. LE POSTE 29 N'ENTRE PAS EN LIGNE DE COMPTE.

TABLE 9 OTHER MINING

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	25	24	18	24	45	46	48	34
2 IN OTHER INSTITUTIONS	4	4	3	4	4	5	5	8
3 FOREIGN CURRENCY	2	2	-	6	1	1	-	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	6	5	3	4	8	6	5	4
5 CANADA TREASURY BILLS	2	-	1	1	-	-	1	1
6 OTHER GOVERNMENT OF CANADA DEBT	2	5	3	3	2	2	2	2
7 PROVINCIAL, MUNICIPAL AND CORPORATE	6	5	7	6	7	6	4	4
8 OTHER, INCLUDING MORTGAGES, ETC.	25	15	16	19	18	15	14	20
9 IN CANADIAN PREFERRED AND COMMON SHARES	11	11	12	11	13	13	14	17
10 IN FOREIGN SECURITIES	26	23	27	29	36	33	37	41
11 ACCOUNTS RECEIVABLE	122	118	129	141	140	128	142	167
12 INVENTORIES	79	86	86	86	90	85	83	78
13 OTHER CURRENT ASSETS	8	10	9	9	9	7	7	8
14 TOTAL CURRENT ASSETS	318	308	314	343	373	347	362	385
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	74	78	75	61	69	73	77	80
16 PROPERTY, PLANT AND EQUIPMENT (NET)	509	526	531	540	544	544	561	595
17 OTHER ASSETS	141	152	152	150	168	179	182	172
18 TOTAL ASSETS	1,042	1,064	1,072	1,094	1,154	1,143	1,182	1,232
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	417	425	436	445	437	415	426	435
LIABILITIES								
20 BANK LOANS								
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	62	69	70	72	82	45	52	59
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	-	-	1	1	2	4	6	5
23 ACCOUNTS PAYABLE								
INCOME AND OTHER TAXES PAYABLE	16	15	13	13	15	14	14	20
24 TRADE PAYABLES	92	73	63	90	92	91	108	95
25 OTHER CURRENT LIABILITIES	10	11	10	12	15	13	7	5
26 TOTAL CURRENT LIABILITIES	180	168	157	188	206	167	187	184
27 LONG-TERM DEBT								
BONDS, DEBENTURES AND NOTES	38	51	49	47	22	65	68	20
28 MORTGAGES AND AGREEMENTS OF SALE	1	1	1	3	1	1	2	2
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	10	10	11	30	30	48	46	62
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	209	215	212	193	229	196	202	259
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	3	11	10	11	10	10	10
32 OTHER LIABILITIES								
ACCUMULATED TAX REDUCTIONS	31	30	32	35	35	35	36	37
33 PROVISIONS, GUARANTEES, ETC.	1	2	1	1	1	-	-	1
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	473	480	474	507	535	522	551	575
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	251	250	253	256	268	258	257	266
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	310	325	336	322	342	354	365	382
38 APPRAISALS	8	9	9	9	9	9	9	9
39 TOTAL SHAREHOLDERS' EQUITY	569	584	598	587	619	621	631	657
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,042	1,064	1,072	1,094	1,154	1,143	1,182	1,232

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABEAU 9 AUTRES MINES

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
26	24	30	35	44	26				
11	7	6	9	2	2				
2	3	4	6	3	2				
11	11	9	11	15	13				
-	-	-	-	-	-				
2	1	1	2	1	1				
3	4	2	1	5	5				
20	18	19	19	20	22				
19	14	19	20	21	21				
42	45	47	46	45	42				
132	144	165	182	193	211				
86	92	90	82	100	111				
8	8	10	9	9	9				
361	371	402	422	458	465				
93	88	99	89	97	103				
604	634	631	671	769	785				
190	208	196	201	206	211				
1,248	1,301	1,328	1,383	1,530	1,564				
430	439	363	444	481	497				
62	73	73	106	112	127				
6	7	6	4	1	1				
6	6	7	8	4	4				
13	11	12	9	8	7				
99	97	98	109	107	110				
7	9	8	10	15	15				
193	203	204	246	247	264				
17	17	20	19	22	19				
3	2	3	2	2	1				
50	67	70	62	59	68				
270	302	284	237	273	260				
10	10	10	10	10	10				
37	36	36	41	58	61				
1	1	1	1	1	2				
-	-	-	-	-	-				
581	638	628	618	672	685				
273	254	282(1)	336(1)	412 ¹	420 ¹				
389	403	413	424	442	454				
6	6	5	5	4	5				
667	663	700	765	858	879				
1,248	1,301	1,328	1,383	1,530	1,564				

ACTIF	
ENCAISSE ET DEPOTS	
DOLLARS CANADIENS	
EN CAISSE ET DANS LES BANQUES A CHARTRE	1
DANS D'AUTRES INSTITUTIONS	2
DEVICES ETRANGERES	3
PLACEMENTS	
EN VALEURS CANADIENNES	
BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
EN VALEURS ETRANGERES	10
COMPTES A RECEVOIR	11
STOCKS	12
AUTRES DISPONIBILITES	13
TOTAL DES DISPONIBILITES	14
PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
IMMOBILISATIONS (NETTES)	16
AUTRE ACTIF	17
TOTAL DE L'ACTIF	18
RENSEIGNEMENT SUPPLEMENTAIRE	
AMORTISSEMENT ACCUMULE	19
PASSIF	
EMPRUNTS BANCAIRES	
EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..	20
AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
EMPRUNTS A COURT TERME	22
COMPTES A PAYER	
IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
COMPTES A PAYER DE COMMERCE	24
AUTRES EXIGIBILITES	25
TOTAL DES EXIGIBILITES	26
DETTE A LONG TERME	
OBLIGATIONS ET BILLETS	27
HYPOTHEQUES ET CONVENTIONS DE VENTE	28
AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
AUTRE PASSIF	
REDUCTIONS D'IMPOTS ACCUMULEES	32
PROVISIONS, GARANTIES, ETC.	33
INTERET DES ACTIONNAIRES MINORITAIRES	34
TOTAL DU PASSIF	35
PART DES ACTIONNAIRES	
CAPITAL VERSE	36
BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
EVALUATION	38
TOTAL DE LA PART DES ACTIONNAIRES	39
TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

ACTIF

ENCAISSE ET DEPOTS
DOLLARS CANADIENS
EN CAISSE ET DANS LES BANQUES A CHARTRE 1
DANS D'AUTRES INSTITUTIONS 2
DEVISES ETRANGERES 3

PLACEMENTS
EN VALEURS CANADIENNES
BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
EN VALEURS ETRANGERES 10

COMPTES A RECEVOIR 11
STOCKS 12
AUTRES DISPONIBILITES 13

TOTAL DES DISPONIBILITES 14

PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15

IMMOBILISATIONS (NETTES) 16

AUTRE ACTIF 17

TOTAL DE L'ACTIF 18

RENSEIGNEMENT SUPPLEMENTAIRE

AMORTISSEMENT ACCUMULE 19

PASSIF

EMPRUNTS BANCAIRES
EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) .. 20
AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21

EMPRUNTS A COURT TERME 22

COMPTES A PAYER
IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
COMPTES A PAYER DE COMMERCE 24

AUTRES EXIGIBILITES 25

TOTAL DES EXIGIBILITES 26

DETTE A LONG TERME
OBLIGATIONS ET BILLETS 27
HYPOTHEQUES ET CONVENTIONS DE VENTE 28
AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31

AUTRE PASSIF
REDUCTIONS D'IMPOTS ACCUMULEES 32
PROVISIONS, GARANTIES, ETC. 33
INTERET DES ACTIONNAIRES MINORITAIRES 34

TOTAL DU PASSIF 35

PART DES ACTIONNAIRES

CAPITAL VERSE 36

BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37

EVALUATION 38

TOTAL DE LA PART DES ACTIONNAIRES 39

TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 10 OTHER MINING

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

		1967					1968				
		I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS											
REVENUE											
1	SALES OF GOODS AND SERVICES	144	168	164	195	671	183	170	166	199	718
2	DIVIDENDS RECEIVED FROM										
3	COMPANIES IN CANADA	-	4	-	1	5	1	4	2	1	8
3	COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4	PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	4	-	-	4	-	-	-	-	-
5	OTHER REVENUE	2	1	3	2	8	4	4	3	3	14
6	TOTAL REVENUE	146	177	167	198	688	188	178	171	203	740
EXPENSES											
7	DEPRECIATION	14	16	16	17	63	17	15	17	14	63
8	DEPLETION AND AMORTIZATION OF										
9	PREPRODUCTION AND DEFERRED EXPENSES	4	4	3	1	12	2	4	4	3	13
9	OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	1	1
10	PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11	PROVISION FOR INCOME TAXES										
12	ACCRUED ON CURRENT PERIOD	5	6	6	7	24	6	7	7	9	29
12	DEFERRED TO FUTURE PERIODS	1	-	1	2	4	-	-	-	3	3
13	ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14	OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	108	129	128	151	516	142	132	127	153	554
15	TOTAL EXPENSES	132	155	154	178	619	167	158	155	183	663
16	NET PROFIT OR LOSS	14	22	13	20	69	21	20	16	20	77
17	RETAINED EARNINGS AT BEGINNING OF QUARTER	299	310	325	336	299	322	342	354	365	322
18	DIVIDENDS DECLARED	-2	-6	-2	-6	-16	-3	-5	-4	-10	-22
19	PROFIT OR LOSS ON SALE OF										
20	FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20	SECURITIES	-	-	-	-	-	-	-	-	-	-
21	OTHER ADJUSTMENTS	-1	-1	-	-28	-30	2	-3	-1	7	5
22	RETAINED EARNINGS AT THE END OF QUARTER	310	325	336	322	322	342	354	365	382	382
SUPPLEMENTARY INFORMATION											
23	TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24	ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	1	1	1	-	-	-	1
25	CAPITAL COST ALLOWANCE	9	13	12	9	43	9	12	10	9	40
26	BASE PROFIT	38	40	39	45	162	44	42	42	49	177
SEASONALLY ADJUSTED DATA											
1	NET PROFIT OR LOSS	18	20	14	17	-	25	18	18	17	-
2	PROFIT BEFORE INCOME TAXES	25	26	22	24	-	33	25	25	27	-
3	CURRENT ASSETS	314	314	319	336	-	368	354	367	378	-
4	TOTAL ASSETS	1,044	1,064	1,078	1,087	-	1,156	1,142	1,189	1,223	-
5	CURRENT LIABILITIES	176	169	164	184	-	200	168	197	180	-
6	TOTAL LIABILITIES	471	480	480	503	-	532	521	559	572	-

TABEAU 10 AUTRES MINES

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
170	182	192	217	761	188	213				REVENUS
1	1	-	1	3	-	1				VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	1				DIVIDENDES RECUS DE
-	2	-	-	2	1	-				SOCIETES AU CANADA 2
3	3	4	6	16	6	4				SOCIETES HORS DU CANADA 3
174	188	196	224	782	195	219				GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
										AUTRES REVENUS 5
										TOTAL DES REVENUS 6
18	17	15	14	64	14	17				DEPENSES
4	4	5	6	19	6	4				AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-				EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-				FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
7	7	9	7	30	5	7				AUTRES INTANGIBLES CAPITALISES 9
-	1	1	1	3	-	1				CREANCES MAUVAISES OU DOUTEUSES10
-	-	-	-	-	-	-				PROVISION EN VUE DES IMPOTS SUR LE REVENU
131	143	151	177	602	153	173				COURUS SUR BENEFICES DE LA PERIODE COURANTE11
160	172	181	205	718	178	202				DIFFERES AUX PERIODES A VENIR12
14	16	15	19	64	17	17				ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
382	388	403	413	382	424	442				AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-3	-3	-2	-6	-14	-3	-4				TOTAL DES DEPENSES15
-	-	-	-	-	-	-				BENEFICES NETS OU PERTES NETTES16
-	3	-	-	3	-	-				BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-5	-1	-3	-2	-11	4	-1				DIVIDENDES DECLARES18
388	403	413	424	424	442	454				GAINS OU PERTES SUR VENTE
										D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES23
										PAIEMENTS REELS IMPUTES SUR PROVISIONS24
10	6	10	10	36	8	12				ALLOCATION DE COUT EN CAPITAL25
42	42	45	46	175	41	45				BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
16	14	17	17	-	19	15				BENEFICES NETS OU PERTES NETTES 1
25	23	27	23	-	26	24				BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
355	380	408	414	-	450	475				DISPONIBILITES 3
250	1,300	1,337	1,372	-	1,530	1,564				TOTAL DE L'ACTIF 4
187	203	216	210	-	239	264				EXIGIBILITES 5
578	635	638	615	-	670	683				TOTAL DU PASSIF 6

TABLE 11 TOTAL MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

		1967				1968			
		I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS									
ASSETS									
CASH ON HAND AND ON DEPOSIT									
CANADIAN DOLLARS									
1	ON HAND AND IN CHARTERED BANKS	732	700	700	837	742	830	880	960
2	IN OTHER INSTITUTIONS	79	101	99	100	79	79	86	93
3	FOREIGN CURRENCY	133	118	186	225	239	181	158	147
INVESTMENTS									
IN CANADIAN SECURITIES									
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	302	333	311	357	350	355	395	390
5	CANADA TREASURY BILLS	12	53	6	5	42	58	6	3
6	OTHER GOVERNMENT OF CANADA DEBT	183	188	190	166	147	139	91	87
7	PROVINCIAL, MUNICIPAL AND CORPORATE	154	130	114	110	105	73	88	73
8	OTHER, INCLUDING MORTGAGES, ETC.	373	404	387	417	446	446	435	453
9	IN CANADIAN PREFERRED AND COMMON SHARES	399	405	395	404	422	451	475	453
10	IN FOREIGN SECURITIES	151	142	110	100	145	125	122	90
11	ACCOUNTS RECEIVABLE	6,082	6,367	6,564	6,609	6,522	7,004	7,283	7,289
12	INVENTORIES	8,050	8,059	8,079	8,107	8,188	8,067	8,126	8,276
13	OTHER CURRENT ASSETS	368	446	453	387	443	496	497	465
14	TOTAL CURRENT ASSETS	17,018	17,447	17,594	17,824	17,870	18,304	18,642	18,779
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	2,434	2,486	2,542	2,493	2,537	2,566	2,574	2,587
16	PROPERTY, PLANT AND EQUIPMENT (NET)	14,233	14,556	14,813	15,129	15,083	15,340	15,510	15,764
17	OTHER ASSETS	765	788	798	790	847	891	940	980
18	TOTAL ASSETS	34,450	35,277	35,747	36,236	36,337	37,101	37,666	38,110
SUPPLEMENTARY INFORMATION									
19	ACCUMULATED DEPRECIATION AND AMORTIZATION	12,660	12,873	13,102	13,233	13,488	13,755	14,043	14,134
LIABILITIES									
BANK LOANS									
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	2,601	2,592	2,798	2,792	2,861	2,842	2,850	2,801
21	OTHER BANK LOANS (FOREIGN)	56	58	53	49	69	88	81	94
22	SHORT-TERM LOANS	201	264	250	202	165	144	165	131
ACCOUNTS PAYABLE									
23	INCOME AND OTHER TAXES PAYABLE	720	730	717	792	814	904	917	1,003
24	TRADE PAYABLES	3,872	3,982	3,967	4,136	3,935	4,155	4,331	4,368
25	OTHER CURRENT LIABILITIES	711	717	707	658	678	700	708	707
26	TOTAL CURRENT LIABILITIES	8,161	8,343	8,492	8,629	8,522	8,833	9,052	9,104
LONG-TERM DEBT									
27	BONDS, DEBENTURES AND NOTES	3,664	3,786	3,858	3,872	3,920	3,929	3,889	3,864
28	MORTGAGES AND AGREEMENTS OF SALE	191	175	159	175	171	192	185	183
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	390	397	485	463	437	443	474	473
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	2,276	2,527	2,412	2,494	2,512	2,565	2,678	2,700
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	187	198	189	180	193	155	153	157
OTHER LIABILITIES									
32	ACCUMULATED TAX REDUCTIONS	1,251	1,295	1,331	1,451	1,472	1,550	1,580	1,639
33	PROVISIONS, GUARANTEES, ETC.	234	241	243	267	270	292	301	313
34	INTEREST OF MINORITY SHAREHOLDERS	126	121	120	120	99	81	76	98
35	TOTAL LIABILITIES	16,480	17,083	17,289	17,651	17,596	18,040	18,388	18,531
SHAREHOLDERS' EQUITY									
36	PAID-IN CAPITAL	6,369	6,388	6,460	6,569	6,646	6,807	6,845	6,955
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	11,392	11,585	11,781	11,809	11,885	12,054	12,239	12,434
38	APPRAISALS	209	221	217	207	210	200	194	190
39	TOTAL SHAREHOLDERS' EQUITY	17,970	18,194	18,458	18,585	18,741	19,061	19,278	19,579
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	34,450	35,277	35,747	36,236	36,337	37,101	37,666	38,110

TABEAU 11 ENSEMBLE DES INDUSTRIES MANUFACTURIERES

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970			
I	II	III	IV ^R	I ^R	II	III	IV
MILLIONS DE DOLLARS							
854	822	799	845	697	643		
79	103	90	87	63	67		
164	187	235	263	212	218		
396	297	296	384	313	367		
8	62	25	11	9	11		
77	60	57	48	40	37		
69	77	117	90	70	48		
363	400	374	371	395	408		
462	602	571	445	408	413		
107	95	147	147	177	186		
7,264	7,746	7,958	7,769	7,801	8,362		
8,426	8,587	8,738	8,994	9,146	9,157		
465	534	526	454	489	546		
8,734	19,572	19,933	19,908	19,820	20,463		
2,590	2,714	2,759	3,033	3,115	3,136		
3,886	16,019	16,236	16,600	16,744	16,967		
981	1,074	1,146	1,108	1,152	1,200		
1,191	39,379	40,074	40,649	40,831	41,766		
1,416	14,417	14,864	14,931	15,230	15,570		
1,778	3,045	3,176	3,182	3,387	3,430		
62	80	88	153	106	126		
108	170	209	131	188	268		
829	822	793	822	602	596		
267	4,466	4,615	4,800	4,660	4,985		
764	792	773	763	814	876		
808	9,375	9,654	9,851	9,757	10,281		
958	4,035	4,079	4,090	4,198	4,213		
190	195	193	201	195	206		
499	496	498	498	489	502		
602	2,710	2,760	2,651	2,682	2,731		
151	162	152	146	146	137		
660	1,707	1,750	1,770	1,810	1,837		
319	328	313	306	295	309		
122	126	130	167	181	180		
1,309	19,134	19,529	19,680	19,753	20,396		
1,037	7,106	7,180	7,413	7,473	7,502		
1,684	12,981	13,203	13,393	13,431	13,694		
161	158	162	163	174	174		
1,882	20,245	20,545	20,969	21,078	21,370		
3,191	39,379	40,074	40,649	40,831	41,766		

ACTIF	
ENCAISSE ET DEPOTS	
DOLLARS CANADIENS	
EN CAISSE ET DANS LES BANQUES A CHARTE	1
DANS D'AUTRES INSTITUTIONS	2
DEVISES ETRANGERES	3
PLACEMENTS	
EN VALEURS CANADIENNES	
BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
EN VALEURS ETRANGERES	10
COMPTES A RECEVOIR	11
STOCKS	12
AUTRES DISPONIBILITES	13
TOTAL DES DISPONIBILITES	14
PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
IMMOBILISATIONS (NETTES)	16
AUTRE ACTIF	17
TOTAL DE L'ACTIF	18
RENSEIGNEMENT SUPPLEMENTAIRE	
AMORTISSEMENT ACCUMULE	19
PASSIF	
EMPRUNTS BANCAIRES	
EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
EMPRUNTS A COURT TERME	22
COMPTES A PAYER	
IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
COMPTES A PAYER DE COMMERCE	24
AUTRES EXIGIBILITES	25
TOTAL DES EXIGIBILITES	26
DETTE A LONG TERME	
OBLIGATIONS ET BILLETS	27
HYPOTHEQUES ET CONVENTIONS DE VENTE	28
AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
AUTRE PASSIF	
REDUCTIONS D'IMPOTS ACCUMULEES	32
PROVISIONS, GARANTIES, ETC.	33
INTERET DES ACTIONNAIRES MINORITAIRES	34
TOTAL DU PASSIF	35
PART DES ACTIONNAIRES	
CAPITAL VERSE	36
BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES	37
EVALUATION	38
TOTAL DE LA PART DES ACTIONNAIRES	39
TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

TABLE 12 TOTAL MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	10,210	11,244	10,761	11,569	43,784	10,727	11,925	11,573	12,875	47,100
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	15	21	11	39	86	13	23	18	47	101
3 COMPANIES OUTSIDE CANADA	16	13	18	16	63	16	9	11	28	64
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	9	11	9	2	31	7	13	5	16	41
5 OTHER REVENUE	55	57	55	75	242	64	68	79	102	313
6 TOTAL REVENUE	10,305	11,346	10,854	11,701	44,206	10,827	12,038	11,686	13,068	47,619
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	9	4	4	7	24	9	5	6	7	27
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	9	6	3	14	32	9	6	7	7	29
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	4	4	3	2	13	3	4	3	2	12
7 DEPRECIATION	320	331	334	326	1,311	331	354	341	365	1,391
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	35	39	22	54	150	29	50	32	41	152
9 OTHER CAPITALIZED INTANGIBLES	4	4	3	8	19	5	8	7	8	28
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	9	9	11	12	41	10	11	15	10	46
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	212	260	214	254	940	242	322	257	357	1,178
12 DEFERRED TO FUTURE PERIODS	32	40	33	54	159	10	16	22	28	76
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	19	31	19	23	92	14	22	14	26	76
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	9,290	10,177	9,812	10,466	39,745	9,796	10,736	10,555	11,611	42,698
15 TOTAL EXPENSES	9,943	10,905	10,458	11,220	42,526	10,458	11,534	11,259	12,462	45,713
16 NET PROFIT OR LOSS	362	441	396	481	1,680	369	504	427	606	1,906
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	11,300	11,392	11,585	11,781	11,300	11,809	11,885	12,054	12,239	11,809
18 DIVIDENDS DECLARED	-183	-179	-169	-330	-861	-199	-239	-189	-241	-868
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-87	-69	-31	-123	-310	-94	-96	-53	-170	-413
22 RETAINED EARNINGS AT THE END OF QUARTER	11,392	11,585	11,781	11,809	11,809	11,885	12,054	12,239	12,434	12,434
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	5	7	3	18	33	7	9	12	16	44
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	16	21	19	30	86	17	19	18	26	80
25 CAPITAL COST ALLOWANCE	425	442	417	437	1,721	365	401	398	415	1,579
30 AMOUNTS CAPITALIZED FOR EXPLORATORY AND DEVELOPMENT DRILLING	9	12	14	6	41	13	10	15	12	50
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	-	1	1	-2	-	1	-	1	1	3
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	16	11	8	5	40	8	14	4	8	34
26 BASE PROFIT	961	1,102	996	1,134	4,193	977	1,232	1,070	1,344	4,623
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	421	404	437	420	-	431	460	476	526	-
2 PROFIT BEFORE INCOME TAXES	687	675	712	703	-	708	766	789	876	-
3 CURRENT ASSETS	17,164	17,381	17,530	17,797	-	18,030	18,245	18,569	18,741	-
4 TOTAL ASSETS	34,646	35,241	35,709	36,100	-	36,552	37,071	37,613	37,969	-
5 CURRENT LIABILITIES	8,290	8,344	8,447	8,534	-	8,661	8,845	8,993	9,002	-
6 TOTAL LIABILITIES	16,607	17,044	17,282	17,554	-	17,743	18,006	18,367	18,428	-

TABLE 13 FOOD AND BEVERAGE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS	83	75	74	87	93	98	118	108
1 ON HAND AND IN CHARTERED BANKS	12	18	19	27	25	18	21	20
2 IN OTHER INSTITUTIONS	3	5	10	17	12	10	8	19
3 FOREIGN CURRENCY								
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	29	51	39	59	55	59	47	52
5 CANADA TREASURY BILLS	-	-	-	1	1	1	2	1
6 OTHER GOVERNMENT OF CANADA DEBT	20	23	20	19	18	15	14	14
7 PROVINCIAL, MUNICIPAL AND CORPORATE	17	12	17	11	12	10	13	8
8 OTHER, INCLUDING MORTGAGES, ETC.	37	42	42	52	53	49	54	40
9 IN CANADIAN PREFERRED AND COMMON SHARES	77	67	72	66	76	73	84	65
10 IN FOREIGN SECURITIES	18	21	15	13	31	28	28	40
11 ACCOUNTS RECEIVABLE	527	560	604	597	565	605	653	637
12 INVENTORIES	1,043	991	1,063	1,096	1,056	1,047	1,124	1,185
13 OTHER CURRENT ASSETS	59	76	81	75	78	91	86	87
14 TOTAL CURRENT ASSETS	1,925	1,941	2,056	2,120	2,075	2,104	2,252	2,276
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	674	677	679	650	646	632	629	629
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,340	1,307	1,355	1,403	1,434	1,514	1,511	1,533
17 OTHER ASSETS	89	97	86	86	84	104	122	141
18 TOTAL ASSETS	4,028	4,022	4,176	4,259	4,239	4,354	4,514	4,579
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,340	1,346	1,372	1,373	1,388	1,433	1,440	1,441
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	424	385	414	472	439	458	461	490
21 OTHER BANK LOANS (FOREIGN)	18	18	18	18	15	12	17	27
22 SHORT-TERM LOANS	50	61	54	26	14	18	38	38
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	98	99	110	126	128	132	132	142
24 TRADE PAYABLES	374	398	451	425	408	453	520	485
25 OTHER CURRENT LIABILITIES	56	42	45	47	44	46	56	53
26 TOTAL CURRENT LIABILITIES	1,020	1,003	1,092	1,114	1,048	1,119	1,224	1,235
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	314	340	348	342	343	345	339	319
28 MORTGAGES AND AGREEMENTS OF SALE	49	36	35	36	31	35	34	34
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	45	52	52	66	62	68	80	103
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	201	195	177	184	181	193	230	232
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	27	28	25	23	39	12	11	12
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	85	93	94	102	106	118	115	119
33 PROVISIONS, GUARANTEES, ETC.	8	9	8	13	9	11	10	9
34 INTEREST OF MINORITY SHAREHOLDERS	4	3	3	4	4	7	7	16
35 TOTAL LIABILITIES	1,753	1,759	1,834	1,884	1,823	1,908	2,050	2,079
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	643	642	665	669	673	742(1)	743	783(1)
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,597	1,586	1,642	1,671	1,708	1,669	1,688	1,683
38 APPRAISALS	35	35	35	35	35	35	33	34
39 TOTAL SHAREHOLDERS' EQUITY	2,275	2,263	2,342	2,375	2,416	2,446	2,464	2,500
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,028	4,022	4,176	4,259	4,239	4,354	4,514	4,579

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 13 INDUSTRIE DES ALIMENTS ET BOISSONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I ^R	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
91	90	112	98	86	73	ENCAISSE ET DEPOTS			
25	31	28	15	18	17	DOLLARS CANADIENS			
22	16	20	14	8	10	EN CAISSE ET DANS LES BANQUES A CHARTE			
						DANS D'AUTRES INSTITUTIONS			
						DEVISES ETRANGERES			
PLACEMENTS									
77	38	46	24	35	33	EN VALEURS CANADIENNES			
1	2	2	2	2	2	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.			
9	7	7	5	5	5	BONS DU TRESOR DU GOUVERNEMENT DU CANADA			
7	10	9	9	7	7	OBLIGATIONS DU GOUVERNEMENT DU CANADA			
51	54	50	56	60	68	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES			
56	82	56	48	50	52	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.			
26	17	15	18	20	27	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES			
						EN VALEURS ETRANGERES			
598	668	673	699	677	769	COMPTES A RECEVOIR			
1,137	1,121	1,190	1,220	1,198	1,186	STOCKS			
90	97	90	64	65	74	AUTRES DISPONIBILITES			
2,190	2,233	2,298	2,272	2,231	2,323	TOTAL DES DISPONIBILITES			
645	664	668	692	657	639	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES			
1,559	1,586	1,611	1,646	1,712	1,726	IMMOBILISATIONS (NETTES)			
143	145	174	158	158	173	AUTRE ACTIF			
4,537	4,628	4,751	4,768	4,758	4,861	TOTAL DE L'ACTIF			
RENSEIGNEMENT SUPPLEMENTAIRE									
1,449	1,468	1,569	1,534	1,526	1,570	AMORTISSEMENT ACCUMULE			
PASSIF									
465	472	490	490	467	474	EMPRUNTS BANCAIRES			
17	16	20	74	69	89	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..			
24	30	62	25	7	18	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)			
121	117	116	111	88	84	EMPRUNTS A COURT TERME			
470	499	514	521	491	538	COMPTES A PAYER			
48	60	52	56	76	87	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER			
1,145	1,194	1,254	1,277	1,198	1,290	COMPTES A PAYER DE COMMERCE			
						AUTRES EXIGIBILITES			
316	311	315	310	333	337	TOTAL DES EXIGIBILITES			
36	36	41	41	48	48	DETTE A LONG TERME			
111	116	129	132	133	126	OBLIGATIONS ET BILLETS			
226	234	225	224	225	209	HYPOTHEQUES ET CONVENTIONS DE VENTE			
10	11	11	5	7	6	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS			
123	130	141	133	139	139	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES			
7	11	11	15	16	13	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...			
22	19	21	18	22	21	AUTRE PASSIF			
1,996	2,062	2,148	2,155	2,121	2,189	REDUCTIONS D'IMPOTS ACCUMULEES			
						PROVISIONS, GARANTIES, ETC.			
785	790	791	788	794	797	INTERET DES ACTIONNAIRES MINORITAIRES			
1,720	1,740	1,775	1,787	1,805	1,838	TOTAL DU PASSIF			
36	36	37	38	38	37	PART DES ACTIONNAIRES			
2,541	2,566	2,603	2,613	2,637	2,672	CAPITAL VERSE			
4,537	4,628	4,751	4,768	4,758	4,861	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES			
						EVALUATION			
						TOTAL DE LA PART DES ACTIONNAIRES			
						TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES			

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 14 FOOD AND BEVERAGE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	1,766	1,878	2,012	1,893	7,549	1,789	1,872	2,168	2,004	7,833
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	3	3	3	9	18	4	4	4	3	15
3 COMPANIES OUTSIDE CANADA	6	2	7	2	17	5	1	5	1	12
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	4	4	1	1	10	2	5	1	1	9
5 OTHER REVENUE	8	8	8	11	35	10	8	12	13	43
6 TOTAL REVENUE	1,787	1,895	2,031	1,916	7,629	1,810	1,890	2,190	2,022	7,912
EXPENSES										
7 DEPRECIATION	33	34	32	34	133	32	37	38	37	144
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	1	-	-	-	1	1	-	-	-	1
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	1	1	-	2	-	-	2
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	2	5	1	1	2	1	5
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	31	42	49	52	174	43	44	49	59	195
12 DEFERRED TO FUTURE PERIODS	3	2	1	3	9	3	1	3	3	10
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	1	-	-	2	-1	-	1	1	1
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	1,671	1,766	1,868	1,746	7,051	1,670	1,747	2,019	1,849	7,285
15 TOTAL EXPENSES	1,741	1,846	1,951	1,838	7,376	1,749	1,832	2,112	1,950	7,643
16 NET PROFIT OR LOSS	46	49	80	78	253	61	58	78	72	269
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,597	1,597	1,586	1,642	1,597	1,671	1,708	1,669	1,688	1,671
18 DIVIDENDS DECLARED	-37	-20	-27	-48	-132	-34	-50	-52	-27	-163
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-9	-40	3	-1	-47	10	-47	-7	-50	-94
22 RETAINED EARNINGS AT THE END OF QUARTER	1,597	1,586	1,642	1,671	1,671	1,708	1,669	1,688	1,683	1,683
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	-	-	2	3	1	1	1	1	4
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	1	1
25 CAPITAL COST ALLOWANCE	41	44	37	41	163	36	40	43	39	158
26 BASE PROFIT	108	122	159	158	547	133	133	165	167	598
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	54	58	70	68	-	71	69	68	63	-
2 PROFIT BEFORE INCOME TAXES	93	106	118	116	-	123	117	118	117	-
3 CURRENT ASSETS	1,974	1,980	2,023	2,064	-	2,124	2,147	2,215	2,219	-
4 TOTAL ASSETS	4,079	4,051	4,140	4,212	-	4,292	4,387	4,475	4,528	-
5 CURRENT LIABILITIES	1,066	1,023	1,062	1,077	-	1,094	1,143	1,191	1,192	-
6 TOTAL LIABILITIES	1,802	1,781	1,802	1,843	-	1,873	1,934	2,015	2,031	-

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I ^R	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
1,936	1,987	2,192	2,270	8,385	2,058	2,176			
5	5	3	20	33	4	4			
9	3	1	3	16	8	2			
8	-	-	2	10	1	3			
10	12	11	12	45	9	8			
1,968	2,007	2,207	2,307	8,489	2,080	2,193			
39	36	37	40	152	38	38			
-	-	-	-	-	-	-			
-	1	-	-	1	1	-			
1	2	2	2	7	1	1			
45	50	61	65	221	39	48			
2	1	2	3	8	4	3			
-	-	-	-1	-1	1	-			
1,808	1,847	2,029	2,101	7,785	1,938	2,037			
1,895	1,937	2,131	2,210	8,173	2,022	2,127			
73	70	76	97	316	58	66			
1,683	1,720	1,740	1,775	1,683	1,787	1,805			
-32	-18	-24	-61	-135	-36	40			
-	-	-	-	-	-	-			
-	-	-	-	-	-	-			
-4	-32	-17	-24	-77	-4	7			
1,720	1,740	1,775	1,787	1,787	1,805	1,838			
1	1	2	2	6	1				
-	-	-	4	4	1				
37	34	36	35	142	43	38			
146	154	173	178	651	135	149			
84	84	66	86	-	67	77			
137	137	126	145	-	116	129			
2,240	2,279	2,259	2,240	-	2,279	2,372			
1,594	4,664	4,710	4,715	-	4,813	4,900			
1,195	1,221	1,220	1,231	-	1,248	1,325			
1,051	2,093	2,110	2,104	-	2,171	2,225			

REVENUS	
VENTES DE BIENS ET DE SERVICES	1
DIVIDENDES RECUS DE SOCIETES AU CANADA	2
SOCIETES HORS DU CANADA	3
GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.	4
AUTRES REVENUS	5
TOTAL DES REVENUS	6
DEPENSES	
AMORTISSEMENT D'IMMOBILISATIONS	7
EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES	8
AUTRES INTANGIBLES CAPITALISES	9
CREANCES MAUVAISES OU DOUTEUSES	10
PROVISION EN VUE DES IMPOTS SUR LE REVENU	
COJRUS SUR BENEFICES DE LA PERIODE COURANTE	11
DIFFERES AUX PERIODES A VENIR	12
ADDITIONS AUX AUTRES PROVISIONS OU RESERVES	13
AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..	14
TOTAL DES DEPENSES	15
BENEFICES NETS OU PERTES NETTES	16
BENEFICES RETENUS AU DEBUT DU TRIMESTRE	17
DIVIDENDES DECLARES	18
GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS	19
DE VALEURS MOBILIERES	20
AUTRES REGULARISATIONS	21
BENEFICES RETENUS A LA FIN DU TRIMESTRE	22
RENSEIGNEMENTS SUPPLEMENTAIRES	
TOTAL DES MAUVAISES CREANCES DEFALQUEES	23
PAIEMENTS REELS IMPUTES SUR PROVISIONS	24
ALLOCATION DE COUT EN CAPITAL	25
BENEFICES DE BASE	26
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES	
BENEFICES NETS OU PERTES NETTES	1
BENEFICES AVANT LES IMPOTS SUR LE REVENU	2
DISPONIBILITES	3
TOTAL DE L'ACTIF	4
EXIGIBILITES	5
TOTAL DU PASSIF	6

TABLE 15 RUBBER INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	2	9	10	4	5	4	4	4
2 IN OTHER INSTITUTIONS	5	-	-	-	-	-	-	-
3 FOREIGN CURRENCY	-	-	-	-	2	-	-	-
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	1	1	1	2	-	-	1	2
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	1	1	1	1	1	1	1	1
7 PROVINCIAL, MUNICIPAL AND CORPORATE	-	-	-	-	-	-	-	-
8 OTHER, INCLUDING MORTGAGES, ETC.	3	4	2	2	2	2	2	1
9 IN CANADIAN PREFERRED AND COMMON SHARES	1	1	1	1	1	1	1	1
10 IN FOREIGN SECURITIES	-	-	-	-	-	-	-	-
11 ACCOUNTS RECEIVABLE	111	121	123	125	122	134	145	155
12 INVENTORIES	172	166	162	162	180	178	170	177
13 OTHER CURRENT ASSETS	3	4	5	3	4	5	6	3
14 TOTAL CURRENT ASSETS	299	307	305	300	317	325	330	344
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	3	3	3	4	4	8	8	8
16 PROPERTY, PLANT AND EQUIPMENT (NET)	156	159	164	169	171	176	182	193
17 OTHER ASSETS	4	4	5	5	4	6	8	4
18 TOTAL ASSETS	462	473	477	478	496	515	528	549
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	198	208	212	215	220	230	228	233
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	66	65	65	55	86	88	97	97
21 OTHER BANK LOANS (FOREIGN)	-	-	1	-	-	1	-	-
22 SHORT-TERM LOANS	16	12	10	6	3	4	6	4
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	8	9	10	10	9	11	13	13
24 TRADE PAYABLES	51	50	43	51	45	46	47	65
25 OTHER CURRENT LIABILITIES	4	4	5	5	6	8	6	7
26 TOTAL CURRENT LIABILITIES	145	140	134	127	149	158	169	186
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	62	68	68	71	70	70	69	65
28 MORTGAGES AND AGREEMENTS OF SALE	2	2	2	2	2	2	2	2
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	-	-	-	-	-	-	-	-
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	10	12	16	22	16	16	12	16
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	9	10	10	12	13	13	14	13
33 PROVISIONS, GUARANTEES, ETC.	1	1	1	1	1	1	3	1
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	229	233	231	235	251	260	269	283
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	67	67	67	67	68	68	68	68
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	166	173	179	176	177	187	191	198
38 APPRAISALS	-	-	-	-	-	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	233	240	246	243	245	255	259	266
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	462	473	477	478	496	515	528	549

TABEAU 15 INDUSTRIE DU CAOUTCHOUC
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
3	4	4	5	4	3				ENCAISSE ET DEPOTS
1	-	-	-	-	-				DOLLARS CANADIENS
-	-	-	-	-	1				EN CAISSE ET DANS LES BANQUES A CHARTE
									DANS D'AUTRES INSTITUTIONS
									DEVICES ETRANGERES
2	-	1	1	1	-				PLACEMENTS
-	-	-	-	-	-				EN VALEURS CANADIENNES
1	1	1	-	-	-				BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-	-				BONS DU TRESOR DU GOUVERNEMENT DU CANADA
1	1	1	1	1	1				OBLIGATIONS DU GOUVERNEMENT DU CANADA
1	1	1	1	1	1				OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
1	1	1	1	1	2				AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
-	-	-	-	-	-				EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
144	148	151	164	156	170				EN VALEURS ETRANGERES
185	189	189	190	202	196				COMPTES A RECEVOIR
3	4	5	4	4	5				STOCKS
341	348	353	366	369	378				AUTRES DISPONIBILITES
8	7	6	6	6	6				TOTAL DES DISPONIBILITES
197	201	205	214	217	220				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
4	5	5	4	4	4				IMMOBILISATIONS (NETTES)
550	561	569	590	596	608				AUTRE ACTIF
202	216	244	245	250	254				TOTAL DE L'ACTIF
103	98	108	107	126	125				RENSEIGNEMENT SUPPLEMENTAIRE
6	8	10	7	16	22				AMORTISSEMENT ACCUMULE
9	9	8	9	4	6				PASSIF
56	62	54	69	53	51				EMPRUNTS BANCAIRES
6	8	10	9	8	10				EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
180	185	190	201	207	214				AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
65	64	63	61	61	64				EMPRUNTS A COURT TERME
2	2	2	1	1	1				COMPTES A PAYER
-	-	-	-	-	-				IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
21	23	25	25	27	25				COMPTES A PAYER DE COMMERCE
-	1	1	-	1	-				AUTRES EXIGIBILITES
13	15	15	16	16	17				TOTAL DES EXIGIBILITES
-	-	-	-	-	-				DETTE A LONG TERME
281	290	296	305	314	324				OBLIGATIONS ET BILLETS
68	69	68	69	69	69				HYPOTHEQUES ET CONVENTIONS DE VENTE
201	202	205	216	213	215				AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
-	-	-	-	-	-				DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
269	271	273	285	282	284				DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
550	561	569	590	596	608				AUTRE PASSIF
									REDUCTIONS D'IMPOTS ACCUMULEES
									PROVISIONS, GARANTIES, ETC.
									INTERET DES ACTIONNAIRES MINORITAIRES
									TOTAL DU PASSIF
									PART DES ACTIONNAIRES
									CAPITAL VERSE
									BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
									EVALUATION
									TOTAL DE LA PART DES ACTIONNAIRES
									TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

TABLE 16 RUBBER INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	154	189	189	207	739	173	206	195	231	805
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	-	-	-	-	-	-	-
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	-	-	-	1	1	-	1	-	-	1
6 TOTAL REVENUE	154	189	189	208	740	173	207	195	231	806
EXPENSES										
7 DEPRECIATION	5	6	6	6	23	6	6	6	6	24
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	1	1	-	2
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	2	5	5	7	19	3	5	5	10	23
12 DEFERRED TO FUTURE PERIODS	-	-	-	2	2	-	-	-	1	1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	144	170	170	182	666	160	188	176	202	726
15 TOTAL EXPENSES	151	181	181	197	710	169	200	188	219	776
16 NET PROFIT OR LOSS	3	8	8	11	30	4	7	7	12	30
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	166	166	173	179	166	176	177	187	191	176
18 DIVIDENDS DECLARED	-1	-1	-1	-2	-5	-1	-2	-2	-1	-6
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-2	-	-1	-12	-15	-2	5	-1	-4	-2
22 RETAINED EARNINGS AT THE END OF QUARTER	166	173	179	176	176	177	187	191	198	198
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	6	7	7	8	28	6	7	7	8	28
26 BASE PROFIT	10	19	19	25	73	13	19	19	29	80
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	6	7	8	8	-	7	6	7	9	-
2 PROFIT BEFORE INCOME TAXES	10	12	13	14	-	13	11	12	16	-
3 CURRENT ASSETS	300	306	307	297	-	319	325	332	340	-
4 TOTAL ASSETS	465	473	478	473	-	499	515	530	543	-
5 CURRENT LIABILITIES	148	138	137	123	-	152	157	172	180	-
6 TOTAL LIABILITIES	229	232	233	234	-	251	259	271	282	-

TABLEAU 16 INDUSTRIE DU CAOUTCHOUC

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970						
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
200	232	208	247	887	192	276				REVENUS	
-	-	-	-	-	-	-				VENTES DE BIENS ET DE SERVICES	
-	-	-	-	-	-	-				DIVIDENDES RECUS DE	
-	-	-	-	-	-	-				SOCIETES AU CANADA	
-	-	-	-	-	-	-				SOCIETES HORS DU CANADA	
1	-	-	1	2	1	1				GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4	
201	232	208	248	889	193	277				AUTRES REVENUS	
										TOTAL DES REVENUS	
6	6	7	7	26	7	9				DEPENSES	
-	-	-	-	-	-	-				AMORTISSEMENT D'IMMOBILISATIONS	
-	-	-	-	-	-	-				EPUISEMENT ET AMORTISSEMENT DES	
-	1	1	-	2	-	1				FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES	
5	9	6	11	31	4	7				AUTRES INTANGIBLES CAPITALISES	
1	1	1	2	5	-	4				CREANCES MAUVAISES OU DOUTEUSES	
-	-	-	-	-	-	-				PROVISION EN VUE DES IMPOTS SUR LE REVENU	
184	204	186	216	790	180	254				COURSUS SUR BENEFICES DE LA PERIODE COURANTE	
196	221	201	236	854	191	275				DIFFERES AUX PERIODES A VENIR	
5	11	7	12	35	2	2				ADDITIONS AUX AUTRES PROVISIONS OU RESERVES	
198	201	202	205	198	216	213				AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..	
-1	-1	-1	-1	-4	-4	-1				TOTAL DES DEPENSES	
-	-	-	-	-	-	-				BENEFICES NETS OU PERTES NETTES	
-	-	-	-	-	-	-				BENEFICES RETENUS AU DEBUT DU TRIMESTRE	
-1	-9	-3	-	-13	-1	1				DIVIDENDES DECLARES	
201	202	205	216	216	213	215				GAINS OU PERTES SUR VENTE	
-	-	-	-	-	-	-				D'IMMOBILISATIONS	
7	8	8	8	31	7	9				DE VALEURS MOBILIERES	
17	28	22	32	99	13	23				AUTRES REGULARISATIONS	
8	10	7	9	-	6	1				BENEFICES RETENUS A LA FIN DU TRIMESTRE	
21	19	15	17	-	12	12				RENSEIGNEMENTS SUPPLEMENTAIRES	
343	348	356	362	-	371	378				TOTAL DES MAUVAISES CREANCES DEFALQUEES	
554	561	571	583	-	600	608				PAIEMENTS REELS IMPUTES SUR PROVISIONS	
183	185	193	195	-	209	214				ALLOCATION DE COUT EN CAPITAL	
281	289	299	303	-	314	323				BENEFICES DE BASE	
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES	
										BENEFICES NETS OU PERTES NETTES	
										BENEFICES AVANT LES IMPOTS SUR LE REVENU	
										DISPONIBILITES	
										TOTAL DE L'ACTIF	
										EXIGIBILITES	
										TOTAL DU PASSIF	

TABLE 17 TEXTILE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	36	32	37	45	50	52	60	62
2 IN OTHER INSTITUTIONS	3	2	2	8	5	2	3	4
3 FOREIGN CURRENCY	3	6	8	11	6	7	7	7
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	3	2	2	2	4	5	6	7
5 CANADA TREASURY BILLS	1	-	-	1	1	1	1	1
6 OTHER GOVERNMENT OF CANADA DEBT	5	3	3	3	3	2	5	4
7 PROVINCIAL, MUNICIPAL AND CORPORATE	5	5	4	4	1	1	-	1
8 OTHER, INCLUDING MORTGAGES, ETC.	18	26	21	27	24	22	9	32
9 IN CANADIAN PREFERRED AND COMMON SHARES	40	40	40	38	39	39	39	20
10 IN FOREIGN SECURITIES	4	6	5	6	5	6	7	5
11 ACCOUNTS RECEIVABLE	467	457	473	470	472	495	533	513
12 INVENTORIES	644	668	653	641	635	645	610	619
13 OTHER CURRENT ASSETS	33	35	35	32	26	25	27	23
14 TOTAL CURRENT ASSETS	1,262	1,282	1,283	1,288	1,271	1,302	1,307	1,298
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	96	98	99	99	113	95	111	117
16 PROPERTY, PLANT AND EQUIPMENT (NET)	673	683	690	709	686	684	687	677
17 OTHER ASSETS	38	36	41	48	45	49	51	52
18 TOTAL ASSETS	2,069	2,099	2,113	2,144	2,115	2,130	2,156	2,144
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	666	686	695	705	724	737	756	755
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	254	260	282	254	234	231	247	208
21 OTHER BANK LOANS (FOREIGN)	3	4	1	3	3	5	3	4
22 SHORT-TERM LOANS	48	60	49	53	56	44	37	30
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	34	29	29	35	33	39	42	51
24 TRADE PAYABLES	301	307	310	321	307	319	322	346
25 OTHER CURRENT LIABILITIES	27	25	22	27	25	23	27	26
26 TOTAL CURRENT LIABILITIES	667	685	693	693	658	661	678	665
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	202	205	201	216	216	207	204	197
28 MORTGAGES AND AGREEMENTS OF SALE	8	8	8	9	7	7	5	4
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	3	3	2	2	3	6	6	7
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	91	93	99	106	109	114	118	113
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	30	30	28	30	27	31	26	29
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	58	62	65	66	69	71	76	74
33 PROVISIONS, GUARANTEES, ETC.	6	7	9	10	9	9	6	7
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	4	4	3	3
35 TOTAL LIABILITIES	1,065	1,093	1,105	1,132	1,102	1,110	1,122	1,099
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	379	374	374	373	382	380	382	382
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	618	625	627	632	625	634	646	657
38 APPRAISALS	7	7	7	7	6	6	6	6
39 TOTAL SHAREHOLDERS' EQUITY	1,004	1,006	1,008	1,012	1,013	1,020	1,034	1,045
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,069	2,099	2,113	2,144	2,115	2,130	2,156	2,144

(1) DECREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 17 INDUSTRIE DU TEXTILE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
52	49	48	47	42	39				ENCAISSE ET DEPOTS
7	4	6	4	3	5				DOLLARS CANADIENS
7	-	-	-	-	-				EN CAISSE ET DANS LES BANQUES A CHARTE
									DANS D'AUTRES INSTITUTIONS
									DEVISES ETRANGERES
5	32	37	36	38	32				PLACEMENTS
4	5	4	4	4	5				EN VALEURS CANADIENNES
2	1	1	1	1	-				BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-	-				BONS DU TRESOR DU GOUVERNEMENT DU CANADA
32	8	10	8	13	9				OBLIGATIONS DU GOUVERNEMENT DU CANADA
22	21	20	21	24	22				OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
5	3	3	4	4	8				AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
522	553	584	569	589	612				EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
633	659	660	666	681	684				EN VALEURS ETRANGERES
23	27	31	27	29	30				COMPTES A RECEVOIR
1,314	1,362	1,404	1,387	1,428	1,446				STOCKS
114	115	91	95	73	72				AUTRES DISPONIBILITES
683	674	680	680	690	694				TOTAL DES DISPONIBILITES
55	57	59	59	87	90				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
2,166	2,208	2,234	2,221	2,278	2,302				IMMOBILISATIONS (NETTES)
763	755	765	765	794	823				AUTRE ACTIF
215	238	266	262	288	283				TOTAL DE L'ACTIF
4	3	3	3	2	2				RENSEIGNEMENT SUPPLEMENTAIRE
27	43	38	27	41	48				AMORTISSEMENT ACCUMULE
51	41	39	40	40	35				PASSIF
337	348	352	353	361	370				EMPRUNTS BANCAIRES
26	39	44	44	34	44				EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
660	712	742	729	766	782				AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
195	190	193	190	191	188				EMPRUNTS A COURT TERME
3	3	2	4	5	4				COMPTES A PAYER
6	6	2	3	4	5				IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
117	114	99	88	88	99				COMPTES A PAYER DE COMMERCE
32	30	25	30	33	34				AUTRES EXIGIBILITES
72	72	76	74	76	75				TOTAL DES EXIGIBILITES
9	12	7	6	7	8				DETTE A LONG TERME
3	4	5	4	4	4				OBLIGATIONS ET BILLETS
1,097	1,143	1,151	1,128	1,174	1,199				HYPOTHEQUES ET CONVENTIONS DE VENTE
383	382	386	392	401	392 ¹				AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
680	676	690	695	698	705				DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
6	7	7	6	5	6				DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
1,069	1,065	1,083	1,093	1,104	1,103				AUTRE PASSIF
2,166	2,208	2,234	2,221	2,278	2,302				REDUCTIONS D'IMPOTS ACCUMULEES
									PROVISIONS, GARANTIES, ETC.
									INTERET DES ACTIONNAIRES MINORITAIRES
									TOTAL DU PASSIF
									PART DES ACTIONNAIRES
									CAPITAL VERSE
									BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
									EVALUATION
									TOTAL DE LA PART DES ACTIONNAIRES
									TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) DIMINUTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 18 TEXTILE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	706	705	761	750	2,922	752	810	824	923	3,309
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	-	-	-	1	-	1	-	-	1
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	2	1	1	-	4	-	-	-	-	-
5 OTHER REVENUE	1	2	1	3	7	2	2	2	2	8
6 TOTAL REVENUE	710	708	763	753	2,934	754	813	826	925	3,318
EXPENSES										
7 DEPRECIATION	16	17	18	19	70	19	18	18	18	73
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	-	1	1	3	1	1	1	1	4
11 PROVISION FOR INCOME TAXES										
11 ACCRUED ON CURRENT PERIOD	9	4	5	6	24	8	16	11	14	49
12 DEFERRED TO FUTURE PERIODS	-2	3	1	1	3	1	-4	-1	-1	-5
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	2	1	1	1	5	-	1	1	2	4
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	664	666	720	705	2,755	709	759	778	869	3,115
15 TOTAL EXPENSES	690	691	746	733	2,860	738	791	808	903	3,240
16 NET PROFIT OR LOSS	20	17	17	20	74	16	22	18	22	78
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	620	618	625	627	620	632	625	634	646	632
18 DIVIDENDS DECLARED	-6	-7	-6	-15	-34	-8	-8	-5	-7	-28
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-16	-3	-9	-	-28	-15	-5	-1	-4	-25
22 RETAINED EARNINGS AT THE END OF QUARTER	618	625	627	632	632	625	634	646	657	657
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	1	2	1	4
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	-	-	-	2	2	-	-	-	2
25 CAPITAL COST ALLOWANCE	25	26	24	26	101	21	21	19	18	79
26 BASE PROFIT	41	41	42	47	171	43	52	46	55	196
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	20	16	18	21	-	16	20	20	23	-
2 PROFIT BEFORE INCOME TAXES	27	22	25	27	-	25	31	31	35	-
3 CURRENT ASSETS	1,267	1,267	1,275	1,304	-	1,277	1,290	1,299	1,312	-
4 TOTAL ASSETS	2,074	2,088	2,107	2,153	-	2,121	2,123	2,149	2,149	-
5 CURRENT LIABILITIES	685	676	683	694	-	675	654	667	665	-
6 TOTAL LIABILITIES	1,076	1,080	1,100	1,139	-	1,113	1,100	1,115	1,104	-

TABLEAU 18 INDUSTRIE DU TEXTILE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
782	846	817	832	3,277	765	834			
-	-	-	-	-	1	-			
-	-	-	-	-	-	-			
4	-	2	1	7	-	-			
2	2	2	3	9	1	2			
788	848	821	836	3,293	767	836			
19	20	20	20	79	21	22			
-	-	-	-	-	-	-			
-	1	-	-	1	1	-			
1	1	1	2	5	1	1			
12	14	11	10	47	8	10			
-	-1	-2	-	-3	2	1			
1	1	-	1	3	-	1			
729	784	775	785	3,073	721	787			
762	820	805	818	3,205	754	822			
26	28	16	18	88	13	14			
657	680	676	690	657	695	698			
-4	-8	-6	-9	-27	-5	-6			
-	-	-	-	-	-	-			
-	-	-	-	-	-	-			
1	-24	4	-4	-23	-5	-1			
680	676	690	695	695	698	705			
1	-	1	2	4	-	1			
1	-	-	-	1	1	-			
19	17	16	16	68	20	19			
53	64	43	48	208	44	48			
25	25	18	18	-	13	12			
38	37	28	28	-	23	22			
1,320	1,350	1,395	1,401	-	1,434	1,434			
2,174	2,203	2,226	2,226	-	2,286	2,295			
677	706	730	728	-	785	777			
1,108	1,134	1,143	1,133	-	1,184	1,190			

REVENUS									
VENTES DE BIENS ET DE SERVICES 1									
DIVIDENDES RECUS DE									
SOCIETES AU CANADA 2									
SOCIETES HORS DU CANADA 3									
GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4									
AUTRES REVENUS 5									
TOTAL DES REVENUS 6									
DEPENSES									
AMORTISSEMENT D'IMMOBILISATIONS 7									
EPUISEMENT ET AMORTISSEMENT DES									
FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8									
AUTRES INTANGIBLES CAPITALISES 9									
CREANCES MAUVAISES OU DOUTEUSES10									
PROVISION EN VUE DES IMPOTS SUR LE REVENU									
COURUS SUR BENEFICES DE LA PERIODE COURANTE11									
DIFFERES AUX PERIODES A VENIR12									
ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13									
AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14									
TOTAL DES DEPENSES15									
BENEFICES NETS OU PERTES NETTES16									
BENEFICES RETENUS AU DEBUT DU TRIMESTRE17									
DIVIDENDES DECLARES18									
GAINS OU PERTES SUR VENTE									
D'IMMOBILISATIONS19									
DE VALEURS MOBILIERES20									
AUTRES REGULARISATIONS21									
BENEFICES RETENUS A LA FIN DU TRIMESTRE22									
RENSEIGNEMENTS SUPPLEMENTAIRES									
TOTAL DES MAUVAISES CREANCES DEFALQUEES23									
PAIEMENTS REELS IMPUTES SUR PROVISIONS24									
ALLOCATION DE COUT EN CAPITAL25									
BENEFICES DE BASE26									
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES									
BENEFICES NETS OU PERTES NETTES 1									
BENEFICES AVANT LES IMPOTS SUR LE REVENU 2									
DISPONIBILITES 3									
TOTAL DE L'ACTIF 4									
EXIGIBILITES 5									
TOTAL DU PASSIF 6									

REVENUS

VENTES DE BIENS ET DE SERVICES	1
DIVIDENDES RECUS DE SOCIETES AU CANADA	2
SOCIETES HORS DU CANADA	3
GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4	
AUTRES REVENUS	5
TOTAL DES REVENUS	6

DEPENSES

AMORTISSEMENT D'IMMOBILISATIONS	7
EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES	8
AUTRES INTANGIBLES CAPITALISES	9
CREANCES MAUVAISES OU DOUTEUSES	10
PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE	11
DIFFERES AUX PERIODES A VENIR	12
ADDITIONS AUX AUTRES PROVISIONS OU RESERVES	13
AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..	14
TOTAL DES DEPENSES	15
BENEFICES NETS OU PERTES NETTES	16
BENEFICES RETENUS AU DEBUT DU TRIMESTRE	17
DIVIDENDES DECLARES	18
GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS	19
DE VALEURS MOBILIERES	20
AUTRES REGULARISATIONS	21
BENEFICES RETENUS A LA FIN DU TRIMESTRE	22

RENSEIGNEMENTS SUPPLEMENTAIRES

TOTAL DES MAUVAISES CREANCES DEFALQUEES	23
PAIEMENTS REELS IMPUTES SUR PROVISIONS	24
ALLOCATION DE COUT EN CAPITAL	25
BENEFICES DE BASE	26

DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES

BENEFICES NETS OU PERTES NETTES	1
BENEFICES AVANT LES IMPOTS SUR LE REVENU	2
DISPONIBILITES	3
TOTAL DE L'ACTIF	4
EXIGIBILITES	5
TOTAL DU PASSIF	6

TABLE 19 WOOD INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	68	46	57	63	56	60	61	73
2 IN OTHER INSTITUTIONS	2	3	5	1	2	2	2	5
3 FOREIGN CURRENCY	1	1	1	1	1	-	-	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	4	4	1	2	1	1	3	3
5 CANADA TREASURY BILLS	1	1	-	-	1	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	8	10	9	5	5	6	5	5
7 PROVINCIAL, MUNICIPAL AND CORPORATE	8	12	11	10	9	11	12	8
8 OTHER, INCLUDING MORTGAGES, ETC.	15	23	17	13	30	33	32	18
9 IN CANADIAN PREFERRED AND COMMON SHARES	12	12	12	13	19	20	20	38
10 IN FOREIGN SECURITIES	3	3	1	2	1	-	-	-
11 ACCOUNTS RECEIVABLE	250	280	280	288	285	289	292	281
12 INVENTORIES	366	378	376	368	371	356	378	376
13 OTHER CURRENT ASSETS	24	23	23	26	24	24	26	22
14 TOTAL CURRENT ASSETS	762	796	793	792	805	802	831	830
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	119	123	126	120	88	87	92	90
16 PROPERTY, PLANT AND EQUIPMENT (NET)	678	668	690	700	676	651	665	669
17 OTHER ASSETS	91	88	79	73	78	77	77	84
18 TOTAL ASSETS	1,650	1,675	1,688	1,685	1,647	1,617	1,665	1,673
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	504	509	510	548	536	586	612	607
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	260	259	250	244	240	208	202	190
21 OTHER BANK LOANS (FOREIGN)	1	1	2	1	1	-	-	1
22 SHORT-TERM LOANS	10	9	10	9	2	2	2	2
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	19	22	26	29	37	42	54	60
24 TRADE PAYABLES	192	180	186	185	187	190	195	198
25 OTHER CURRENT LIABILITIES	12	13	13	12	16	20	17	22
26 TOTAL CURRENT LIABILITIES	494	484	487	480	483	462	470	473
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	210	191	188	190	201	208	212	206
28 MORTGAGES AND AGREEMENTS OF SALE	22	30	28	30	27	31	29	26
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	39	25	32	23	12	14	14	12
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	157	187	168	163	155	135	137	145
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	64	82	87	81	84	70	80	80
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	23	22	21	48	45	45	45	48
33 PROVISIONS, GUARANTEES, ETC.	2	3	4	6	5	5	5	6
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	1,011	1,024	1,015	1,021	1,012	970	992	996
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	242(1)	243	250	259	238	242	243	243
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	390	392	409	391	380	389	413	419
38 APPRAISALS	7	16	14	14	17	16	17	15
39 TOTAL SHAREHOLDERS' EQUITY	639	651	673	664	635	647	673	677
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,650	1,675	1,688	1,685	1,647	1,617	1,665	1,673

(1) INCREASE DUE TO STRUCTURAL CHANGES AND CLASSIFICATION.

TABLEAU 19 INDUSTRIE DU BOIS

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	IR	II	III	IV	
MILLIONS DE DOLLARS								
89	105	90	59	42	34			ACTIF
2	5	6	6	7	5			ENCAISSE ET DEPOTS
-	-	-	-	2	2			DOLLARS CANADIENS
								EN CAISSE ET DANS LES BANQUES A CHARTRE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVICES ETRANGERES 3
5	6	6	6	7	7			PLACEMENTS
-	-	-	-	-	-			EN VALEURS CANADIENNES
4	3	3	2	2	2			BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
8	8	10	10	8	4			BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
37	38	32	32	33	34			OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
20	19	19	21	22	19			OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
-	-	-	1	1	1			AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
								EN VALEURS ETRANGERES 10
296	307	312	333	315	312			COMPTES A RECEVOIR 11
362	384	403	429	442	433			STOCKS 12
24	29	31	29	33	37			AUTRES DISPONIBILITES 13
848	904	912	928	914	890			TOTAL DES DISPONIBILITES 14
95	94	93	97	105	107			PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
670	688	706	738	728	718			IMMOBILISATIONS (NETTES) 16
86	94	144	144	145	144			AUTRE ACTIF 17
1,699	1,780	1,855	1,907	1,892	1,859			TOTAL DE L'ACTIF 18
604	616	632	562	660	603			RENSEIGNEMENT SUPPLEMENTAIRE
								AMORTISSEMENT ACCUMULE 19
196	203	229	231	243	225			PASSIF
1	1	-	1	1	1			EMPRUNTS BANCAIRES
								EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) .. 20
2	3	4	9	16	30			AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
								EMPRUNTS A COURT TERME 22
59	58	64	59	48	37			COMPTES A PAYER
202	217	206	223	215	212			IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
24	22	23	19	20	17			COMPTES A PAYER DE COMMERCE 24
484	504	526	542	543	522			AUTRES EXIGIBILITES 25
								TOTAL DES EXIGIBILITES 26
205	231	226	228	234	239			DETTE A LONG TERME
26	28	38	40	34	34			OBLIGATIONS ET BILLETS 27
15	14	11	12	11	11			HYPOTHEQUES ET CONVENTIONS DE VENTE 28
145	144	159	175	172	161			AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
76	79	81	81	76	71			DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
50	53	54	56	54	54			AUTRE PASSIF
6	6	6	6	6	7			REDUCTIONS D'IMPOTS ACCUMULEES 32
-	1	1	-	1	1			PROVISIONS, GARANTIES, ETC. 33
								INTERET DES ACTIONNAIRES MINORITAIRES 34
1,007	1,060	1,102	1,140	1,131	1,100			TOTAL DU PASSIF 35
247	262	283(1)	293	293	293			PART DES ACTIONNAIRES
424	439	450	454	449	446			CAPITAL VERSE 36
21	19	20	20	19	20			BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37
692	720	753	767	761	759			EVALUATION 38
								TOTAL DE LA PART DES ACTIONNAIRES 39
1,699	1,780	1,855	1,907	1,892	1,859			TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES AINSI QUE DANS LA CLASSIFICATION.

TABLE 20 WOOD INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	484	553	536	547	2,120	506	540	566	543	2,155
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	2	2	-	-	-	-	-
COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	-	1	-	2	1	-	-	3	4
5 OTHER REVENUE	6	4	2	4	16	2	6	5	5	18
6 TOTAL REVENUE	491	557	539	553	2,140	509	546	571	551	2,177
EXPENSES										
7 DEPRECIATION	19	18	17	16	70	16	16	16	17	65
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	2	3	2	2	9	2	3	3	4	12
OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	1	1
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	1	1	1	3	-	1	1	-	2
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	6	10	9	9	34	10	16	15	17	58
DEFERRED TO FUTURE PERIODS	2	-	-	1	3	1	-	-	-	1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	1	1	2	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	455	516	506	517	1,994	470	490	512	493	1,965
15 TOTAL EXPENSES	484	548	536	547	2,115	499	526	547	532	2,104
16 NET PROFIT OR LOSS	7	9	3	6	25	10	20	24	19	73
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	382	390	392	409	382	391	380	389	413	391
18 DIVIDENDS DECLARED	-10	-5	-3	-8	-26	-11	-8	-3	-7	-29
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	11	-2	17	-16	10	-10	-3	3	-6	-16
22 RETAINED EARNINGS AT THE END OF QUARTER	390	392	409	391	391	380	389	413	419	419
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	1	1	1	1	4
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	1	-	-	1	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	21	20	21	19	81	15	13	16	16	60
26 BASE PROFIT	35	40	32	33	140	37	55	58	54	204
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	9	6	3	7	-	12	14	27	23	-
2 PROFIT BEFORE INCOME TAXES	17	15	13	18	-	24	28	42	42	-
3 CURRENT ASSETS	767	785	791	799	-	811	790	830	836	-
4 TOTAL ASSETS	1,653	1,670	1,688	1,684	-	1,652	1,615	1,665	1,667	-
5 CURRENT LIABILITIES	494	486	485	479	-	483	465	468	471	-
6 TOTAL LIABILITIES	1,011	1,019	1,020	1,019	-	1,013	967	996	992	-

TABLEAU 20 INDUSTRIE DU BOIS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970											
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE							
MILLIONS DE DOLLARS																
528	593	521	583	2,225	481	552						REVENUS				
-	1	-	1	2	1	-						VENTES DE BIENS ET DE SERVICES 1				
-	-	-	-	-	-	-						DIVIDENDES RECUS DE SOCIETES AU CANADA 2				
4	1	1	3	9	-	-						SOCIETES HORS DU CANADA 3				
3	6	8	5	22	3	3						GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4				
535	601	530	592	2,258	485	555						AUTRES REVENUS 5				
										TOTAL DES REVENUS 6						
										DEPENSES						
14	16	18	21	69	19	18						AMORTISSEMENT D'IMMOBILISATIONS 7				
4	3	4	3	14	6	4						EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8				
-	-	-	-	-	-	-						AUTRES INTANGIBLES CAPITALISES 9				
1	1	1	1	4	1	1						CREANCES MAUVAISES OU DOUTEUSES10				
21	25	7	10	63	6	1						PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11				
-	-	-	1	1	-	-						DIFFERES AUX PERIODES A VENIR12				
-	1	-	1	2	-	-						ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13				
472	526	490	548	2,036	452	534						AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14				
512	572	520	585	2,189	484	558						TOTAL DES DEPENSES15				
23	29	10	7	69	1	-3						BENEFICES NETS OU PERTES NETTES16				
419	424	439	450	419	454	449						BENEFICES RETENUS AU DEBUT DU TRIMESTRE17				
-3	-1	-4	-12	-20	-4	-3						DIVIDENDES DECLARES18				
-	-	-	-	-	-	-						GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19				
-	-	-	-	-	-	-						DE VALEURS MOBILIERES20				
-15	-13	5	9	-14	-2	3						AUTRES REGULARISATIONS21				
424	439	450	454	454	449	446						BENEFICES RETENUS A LA FIN DU TRIMESTRE22				
										RENSEIGNEMENTS SUPPLEMENTAIRES						
1	1	1	1	4	1	1						TOTAL DES MAUVAISES CREANCES DEFALQUEES23				
-	2	2	-	4	-	-						PAIEMENTS REELS IMPUTES SUR PROVISIONS24				
21	18	18	18	75	20	18						ALLOCATION DE COUT EN CAPITAL25				
58	70	36	39	203	31	20						BENEFICES DE BASE26				
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES						
26	21	11	8	-	1	-2						BENEFICES NETS OU PERTES NETTES 1				
48	41	19	21	-	8	-1						BENEFICES AVANT LES IMPOTS SUR LE REVENU 2				
856	891	911	934	-	922	877						DISPONIBILITES 3				
1,707	1,780	1,854	1,898	-	1,900	1,859						TOTAL DE L'ACTIF 4				
483	508	525	540	-	530	529						EXIGIBILITES 5				
1,009	1,058	1,106	1,134	-	1,122	1,100						TOTAL DU PASSIF 6				

TABLE 21 PAPER AND ALLIED INDUSTRIES, AND FORESTRY

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	35	43	35	53	55	61	71	85
2 IN OTHER INSTITUTIONS	11	20	21	10	7	14	5	7
3 FOREIGN CURRENCY	52	49	30	57	43	22	20	10
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	41	44	62	35	28	35	33	36
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	35	30	32	24	17	11	8	6
7 PROVINCIAL, MUNICIPAL AND CORPORATE	34	40	30	19	21	17	20	21
8 OTHER, INCLUDING MORTGAGES, ETC.	26	26	25	31	29	30	25	24
9 IN CANADIAN PREFERRED AND COMMON SHARES	63	64	63	70	68	69	67	67
10 IN FOREIGN SECURITIES	20	16	16	20	30	12	15	17
11 ACCOUNTS RECEIVABLE	571	602	636	611	610	691	675	670
12 INVENTORIES	807	798	839	848	845	824	854	858
13 OTHER CURRENT ASSETS	23	35	33	21	45	56	50	45
14 TOTAL CURRENT ASSETS	1,718	1,767	1,822	1,799	1,798	1,842	1,843	1,846
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	263	274	294	289	313	311	313	313
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,678	2,793	2,859	2,856	2,876	2,906	2,905	2,927
17 OTHER ASSETS	175	182	191	220	224	220	215	199
18 TOTAL ASSETS	4,834	5,016	5,166	5,164	5,211	5,279	5,276	5,285
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	2,409	2,412	2,474	2,427	2,489	2,542	2,573	2,604
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	175	157	190	201	216	200	200	214
21 OTHER BANK LOANS (FOREIGN)	9	11	14	9	28	21	18	19
22 SHORT-TERM LOANS	3	9	12	8	6	3	3	4
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	54	54	55	58	55	61	60	61
24 TRADE PAYABLES	326	335	330	332	311	351	340	338
25 OTHER CURRENT LIABILITIES	29	32	39	56	54	43	47	38
26 TOTAL CURRENT LIABILITIES	596	598	640	664	670	679	668	674
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	1,045	1,117	1,171	1,150	1,155	1,129	1,114	1,094
28 MORTGAGES AND AGREEMENTS OF SALE	9	9	9	11	10	12	19	13
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	22	24	26	26	17	20	26	25
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	223	298	313	339	334	372	367	359
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	6	9	5	4	5	3	3	3
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	284	298	310	348	355	368	370	373
33 PROVISIONS, GUARANTEES, ETC.	9	9	10	11	12	14	13	19
34 INTEREST OF MINORITY SHAREHOLDERS	45	42	41	40	38	38	37	37
35 TOTAL LIABILITIES	2,239	2,404	2,525	2,593	2,596	2,635	2,617	2,597
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	976	982	986	993	1,016	1,031	1,034	1,053
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,572	1,583	1,608	1,531	1,550	1,565	1,577	1,587
38 APPRAISALS	47	47	47	47	49	48	48	48
39 TOTAL SHAREHOLDERS' EQUITY	2,595	2,612	2,641	2,571	2,615	2,644	2,659	2,688
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,834	5,016	5,166	5,164	5,211	5,279	5,276	5,285

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 21 INDUSTRIE DU PAPIER, DES PRODUITS CONNEXES ET EXPLOITATION FORESTIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I ^R	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
88	79	80	97	108	92	ENCAISSE ET DEPOTS			
5	8	2	2	1	1	DOLLARS CANADIENS			
8	38	33	37	31	35	EN CAISSE ET DANS LES BANQUES A CHARTE			
						DANS D'AUTRES INSTITUTIONS			
						DEVICES ETRANGERES			
								PLACEMENTS	
37	29	27	26	27	27	EN VALEURS CANADIENNES			
1	1	-	-	-	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.			
4	4	3	3	2	3	BONS DU TRESOR DU GOUVERNEMENT DU CANADA			
17	16	17	15	10	10	OBLIGATIONS DU GOUVERNEMENT DU CANADA			
26	28	29	29	31	29	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES			
69	77	78	77	72	74	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.			
17	13	14	13	14	13	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES			
700	784	792	767	815	836	EN VALEURS ETRANGERES			
842	822	864	880	924	880	COMPTES A RECEVOIR			
31	42	41	31	32	42	STOCKS			
1,845	1,941	1,980	1,977	2,067	2,042	AUTRES DISPONIBILITES			
324	350	360	365	374	377	TOTAL DES DISPONIBILITES			
2,989	2,997	3,013	3,051	3,064	3,105	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES			
194	197	191	184	184	195	IMMOBILISATIONS (NETTES)			
5,352	5,485	5,544	5,577	5,689	5,719	AUTRE ACTIF			
						TOTAL DE L'ACTIF			
								RENSEIGNEMENT SUPPLEMENTAIRE	
2,639	2,639	2,699	2,751	2,701	2,793	AMORTISSEMENT ACCUMULE			
								PASSIF	
194	189	232	248	333	296	EMPRUNTS BANCAIRES			
4	8	5	4	-	7	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..			
2	1	1	3	6	22	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)			
45	66	66	74	31	22	EMPRUNTS A COURT TERME			
331	355	351	372	377	380	COMPTES A PAYER			
41	52	47	38	44	44	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER			
617	671	702	739	791	771	COMPTES A PAYER DE COMMERCE			
						AUTRES EXIGIBILITES			
						TOTAL DES EXIGIBILITES			
1,170	1,214	1,212	1,171	1,168	1,164	DETTE A LONG TERME			
13	15	17	19	22	24	OBLIGATIONS ET BILLETS			
31	40	35	36	39	29	HYPOTHEQUES ET CONVENTIONS DE VENTE			
386	373	385	381	391	389	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS			
4	4	4	3	4	4	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES			
						DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...			
370	378	386	390	410	413	AUTRE PASSIF			
17	11	10	14	7	7	REDUCTIONS D'IMPOTS ACCUMULEES			
36	36	36	36	45	45	PROVISIONS, GARANTIES, ETC.			
1,644	2,742	2,787	2,789	2,877	2,846	INTERET DES ACTIONNAIRES MINORITAIRES			
						TOTAL DU PASSIF			
								PART DES ACTIONNAIRES	
1,081	1,084	1,087	1,086	1,085	1,109 ¹	CAPITAL VERSE			
579	1,611	1,622	1,655	1,679	1,717	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES			
48	48	48	47	48	47	EVALUATION			
1,708	2,743	2,757	2,788	2,812	2,873	TOTAL DE LA PART DES ACTIONNAIRES			
1,352	5,485	5,544	5,577	5,689	5,719	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES			

¹ AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 22 PAPER AND ALLIED INDUSTRIES, AND FORESTRY

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	910	987	961	928	3,786	934	1,057	979	1,070	4,040
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	2	3	2	4	11	1	2	2	9	14
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	1	-	1	2
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	2	2	-	5	1	3	-	2	6
5 OTHER REVENUE	4	5	5	8	22	6	8	8	11	33
6 TOTAL REVENUE	917	997	970	940	3,824	942	1,071	989	1,093	4,095
EXPENSES										
7 DEPRECIATION	49	50	50	48	197	53	53	57	56	219
8 DEPLETION AND AMORTIZATION OF										
8 PREPRODUCTION AND DEFERRED EXPENSES	5	5	5	13	28	4	7	8	4	23
9 OTHER CAPITALIZED INTANGIBLES	1	2	1	2	6	2	3	3	4	12
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	1	1	-	-	1	1	2
11 PROVISION FOR INCOME TAXES										
11 ACCRUED ON CURRENT PERIOD	22	28	24	18	92	22	32	24	27	105
12 DEFERRED TO FUTURE PERIODS	16	15	11	11	53	4	11	2	8	25
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	2	2
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	783	845	839	823	3,290	831	916	866	940	3,553
15 TOTAL EXPENSES	876	945	930	916	3,667	916	1,022	961	1,042	3,941
16 NET PROFIT OR LOSS	41	52	40	24	157	26	49	28	51	154
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,587	1,572	1,583	1,608	1,587	1,531	1,550	1,565	1,577	1,531
18 DIVIDENDS DECLARED	-27	-32	-23	-53	-135	-21	-28	-17	-18	-84
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-29	-9	8	-48	-78	14	-6	1	-23	-14
22 RETAINED EARNINGS AT THE END OF QUARTER	1,572	1,583	1,608	1,531	1,531	1,550	1,565	1,577	1,587	1,587
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	1	-	2	3	-	-	1	1	2
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	1	1
25 CAPITAL COST ALLOWANCE	83	91	72	77	323	62	76	65	67	270
26 BASE PROFIT	131	146	127	111	515	109	150	120	140	519
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	54	43	46	21	-	34	39	33	44	-
2 PROFIT BEFORE INCOME TAXES	99	81	76	51	-	66	78	55	83	-
3 CURRENT ASSETS	1,749	1,768	1,797	1,792	-	1,830	1,841	1,819	1,840	-
4 TOTAL ASSETS	4,862	5,020	5,144	5,156	-	5,242	5,277	5,253	5,282	-
5 CURRENT LIABILITIES	610	613	643	632	-	686	696	669	643	-
6 TOTAL LIABILITIES	2,257	2,416	2,514	2,574	-	2,618	2,642	2,604	2,584	-

TABLEAU 22 INDUSTRIE DU PAPIER, DES PRODUITS CONNEXES ET EXPLOITATION FORESTIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970						
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
1,039	1,126	1,106	1,134	4,405	1,044	1,132					REVENUS
1	3	2	3	9	2	3					VENTES DE BIENS ET DE SERVICES 1
-	5	2	1	8	1	-					DIVIDENDES RECUS DE
-	1	2	4	7	1	1					SOCIETES AU CANADA 2
6	7	8	8	29	8	8					SOCIETES HORS DU CANADA 3
1,046	1,142	1,120	1,150	4,458	1,056	1,144					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
56	57	58	57	228	59	60					AUTRES REVENUS 5
4	3	4	7	18	5	5					TOTAL DES REVENUS 6
3	3	3	3	12	4	4					DEPENSES
1	-	-	1	2	1	-					AMORTISSEMENT D'IMMOBILISATIONS 7
32	44	40	28	144	23	23					EPUISEMENT ET AMORTISSEMENT DES
2	7	10	11	30	11	8					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	1	1	-	1					AUTRES INTANGIBLES CAPITALISES 9
910	961	956	983	3,810	908	1,001					CREANCES MAUVAISES OU DOUTEUSES10
1,008	1,075	1,071	1,091	4,245	1,011	1,102					PROVISION EN VUE DES IMPOTS SUR LE REVENU
38	67	49	59	213	45	42					COURUS SUR BENEFICES DE LA PERIODE COURANTE11
1,587	1,579	1,611	1,622	1,587	1,655	1,679					DIFFERES AUX PERIODES A VENIR12
-23	-24	-18	-22	-87	-20	-15					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
-	-	-	-	-	-	-					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-	-	-	-	-	-	-					TOTAL DES DEPENSES15
-23	-11	-20	-4	-58	-1	4					BENEFICES NETS OU PERTES NETTES16
1,579	1,611	1,622	1,655	1,655	1,679	1,717					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	1	1	-	-					DIVIDENDES DECLARES18
-	-	-	1	1	-	-					GAINS OU PERTES SUR VENTE
63	64	73	74	274	64	74					D'IMMOBILISATIONS19
135	177	160	158	630	145	139					DE VALEURS MOBILIERES20
50	53	59	52	-	60	32					AUTRES REGULARISATIONS21
91	98	101	95	-	100	58					BENEFICES RETENUS A LA FIN DU TRIMESTRE22
1,878	1,938	1,954	1,972	-	2,102	2,039					RENSEIGNEMENTS SUPPLEMENTAIRES
5,383	5,478	5,521	5,578	-	5,721	5,706					TOTAL DES MAUVAISES CREANCES DEFALQUEES23
631	688	702	707	-	807	798					PAIEMENTS REELS IMPUTES SUR PROVISIONS24
2,666	2,744	2,774	2,778	-	2,898	2,855					ALLOCATION DE COUT EN CAPITAL25
											BENEFICES DE BASE26
											DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
											BENEFICES NETS OU PERTES NETTES 1
											BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
											DISPONIBILITES 3
											TOTAL DE L'ACTIF 4
											EXIGIBILITES 5
											TOTAL DU PASSIF 6

TABLE 23 PRINTING, PUBLISHING AND ALLIED INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	37	40	31	43	37	40	36	44
2 IN OTHER INSTITUTIONS	7	10	8	5	7	6	8	7
3 FOREIGN CURRENCY	1	1	1	16	1	1	1	-
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	3	4	4	4	4	8	7	6
5 CANADA TREASURY BILLS	-	1	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	7	7	6	4	3	3	2	2
7 PROVINCIAL, MUNICIPAL AND CORPORATE	3	3	2	5	6	4	5	4
8 OTHER, INCLUDING MORTGAGES, ETC.	14	5	4	3	4	3	2	4
9 IN CANADIAN PREFERRED AND COMMON SHARES	27	28	29	30	31	28	38	35
10 IN FOREIGN SECURITIES	3	3	4	3	5	5	1	-
11 ACCOUNTS RECEIVABLE	184	188	198	204	197	195	217	214
12 INVENTORIES	99	99	99	92	95	106	105	98
13 OTHER CURRENT ASSETS	14	19	18	17	17	16	17	17
14 TOTAL CURRENT ASSETS	399	408	404	426	407	415	439	431
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	102	98	98	93	114	126	133	133
16 PROPERTY, PLANT AND EQUIPMENT (NET)	305	314	319	325	327	329	330	330
17 OTHER ASSETS	39	42	37	38	40	38	39	42
18 TOTAL ASSETS	845	862	858	882	888	908	941	936
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	323	329	336	346	348	353	365	366
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	53	51	50	52	52	62	72	65
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	4	4	1	-	-	-	1	-
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	20	23	24	26	25	23	24	26
24 TRADE PAYABLES	93	95	101	101	102	100	100	102
25 OTHER CURRENT LIABILITIES	32	37	31	27	27	28	29	27
26 TOTAL CURRENT LIABILITIES	202	210	207	206	206	213	226	220
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	57	53	51	51	53	52	54	46
28 MORTGAGES AND AGREEMENTS OF SALE	9	8	7	7	10	11	14	17
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	9	7	5	5	5	4	4	3
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	24	24	25	26	25	25	30	23
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	4	7	2	5	5	5	5	5
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	18	20	20	22	23	24	23	23
33 PROVISIONS, GUARANTEES, ETC.	30	29	29	35	33	33	33	38
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	353	358	346	357	360	367	389	375
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	111	110	112	127(1)	127	126	126	125
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	371	381	389	389	393	407	418	428
38 APPRAISALS	10	13	11	9	8	8	8	8
39 TOTAL SHAREHOLDERS' EQUITY	492	504	512	525	528	541	552	561
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	845	862	858	882	888	908	941	936

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 23 IMPRIMERIE, ÉDITION ET INDUSTRIES CONNEXES

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I ^R	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
41	39	32	39	39	37			EN CAISSE ET DANS LES BANQUES A CHARTE	1
3	5	5	6	5	5			DANS D'AUTRES INSTITUTIONS	2
-	-	-	-	-	-			DEVISES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
5	6	7	8	3	4			BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
-	-	-	-	-	-			BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
2	2	1	1	1	1			OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
4	3	2	2	3	2			OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
4	19	20	19	19	19			AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
33	33	31	30	24	25			EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
-	-	-	-	1	1			EN VALEURS ETRANGERES	10
227	218	223	236	225	237			COMPTES A RECEVOIR	11
101	108	110	110	110	117			STOCKS	12
18	21	22	22	18	20			AUTRES DISPONIBILITES	13
438	454	453	473	448	468			TOTAL DES DISPONIBILITES	14
143	159	165	130	143	142			PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
314	316	312	328	336	345			IMMOBILISATIONS (NETTES)	16
34	36	32	33	46	38			AUTRE ACTIF	17
929	965	962	964	973	993			TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
354	359	362	365	371	380			AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
68	72	82	75	84	81			EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
-	-	-	-	-	-			AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
-	-	-	-	1	-			EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
21	22	21	24	14	14			IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
102	111	108	119	125	124			COMPTES A PAYER DE COMMERCE	24
31	29	29	31	21	29			AUTRES EXIGIBILITES	25
222	234	240	249	245	248			TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
48	50	42	42	43	41			OBLIGATIONS ET BILLETS	27
12	13	13	13	10	10			HYPOTHEQUES ET CONVENTIONS DE VENTE	28
2	2	-	-	1	2			AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
21	22	24	20	24	28			DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
5	4	3	3	2	2			DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
22	22	20	20	20	18			REDUCTIONS D'IMPOTS ACCUMULEES	32
39	40	39	40	38	36			PROVISIONS, GARANTIES, ETC.	33
-	-	-	-	-	-			INTERET DES ACTIONNAIRES MINORITAIRES	34
371	387	381	387	383	385			TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
128	128	128	142	152 ¹	155			CAPITAL VERSE	36
427	447	449	431	435	450			BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
3	3	4	4	3	3			EVALUATION	38
558	578	581	577	590	608			TOTAL DE LA PART DES ACTIONNAIRES	39
929	965	962	964	973	993			TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 24 PRINTING, PUBLISHING AND ALLIED INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	287	342	322	341	1,292	322	342	332	367	1,363
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	2	1	1	1	5	1	6	1	1	9
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	2	2	3	3	10	3	2	3	3	11
6 TOTAL REVENUE	291	345	326	345	1,307	326	350	336	371	1,383
EXPENSES										
7 DEPRECIATION	9	8	9	9	35	10	7	7	8	32
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	1	1	2
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	2	2	6	2	2	2	2	8
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	10	14	11	13	48	10	15	12	17	54
12 DEFERRED TO FUTURE PERIODS	-	1	-	-	1	-	1	-	-	1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	259	303	291	306	1,159	293	300	298	322	1,213
15 TOTAL EXPENSES	279	327	313	330	1,249	315	325	320	350	1,310
16 NET PROFIT OR LOSS	12	18	13	15	58	11	25	16	21	73
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	361	371	381	389	361	389	393	407	418	389
18 DIVIDENDS DECLARED	-4	-7	-4	-7	-22	-5	-11	-6	-13	-35
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	2	-1	-1	-8	-8	-2	-	1	2	1
22 RETAINED EARNINGS AT THE END OF QUARTER	371	381	389	389	389	393	407	418	428	428
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	1	1	2	2	6
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	10	11	11	9	41	11	9	14	10	44
26 BASE PROFIT	30	41	34	37	142	31	43	35	46	155
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	17	14	15	14	-	15	20	18	19	-
2 PROFIT BEFORE INCOME TAXES	29	26	28	26	-	28	32	33	35	-
3 CURRENT ASSETS	406	406	405	420	-	414	413	441	424	-
4 TOTAL ASSETS	850	858	859	880	-	894	903	943	933	-
5 CURRENT LIABILITIES	206	208	205	205	-	210	211	224	219	-
6 TOTAL LIABILITIES	356	354	348	356	-	363	363	392	374	-

TABLEAU 24 IMPRIMERIE, EDITION ET INDUSTRIES CONNEXES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
333	363	351	415	1,462	360	386	REVENUS			
1	1	1	1	4	1	1	VENTES DE BIENS ET DE SERVICES 1			
-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA 2			
-	-	-	-	-	-	-	SOCIETES HORS DU CANADA 3			
3	3	3	5	14	3	3	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4			
337	367	355	421	1,480	364	390	AUTRES REVENUS 5			
							TOTAL DES REVENUS 6			
9	9	9	9	36	9	9	DEPENSES			
1	-	-	-	1	1	-	AMORTISSEMENT D'IMMOBILISATIONS 7			
-	-	1	-	1	-	-	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8			
2	2	2	2	8	2	1	AUTRES INTANGIBLES CAPITALISES 9			
12	18	13	18	61	12	16	CREANCES MAUVAISES OU DOUTEUSES10			
-	-	-	-	-	-	-	PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11			
-	-	-	-	-	-	-	DIFFERES AUX PERIODES A VENIR12			
299	319	317	373	1,308	330	346	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13			
323	348	342	402	1,415	354	372	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14			
14	19	13	19	65	10	18	TOTAL DES DEPENSES15			
428	427	447	449	428	431	435	BENEFICES NETS OU PERTES NETTES16			
-8	-7	-10	-9	-34	-7	-7	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17			
-	-	-	-	-	-	-	DIVIDENDES DECLARES18			
-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19			
-7	8	-1	-28	-28	1	4	DE VALEURS MOBILIERES20			
427	447	449	431	431	435	450	AUTRES REGULARISATIONS21			
							BENEFICES RETENUS A LA FIN DU TRIMESTRE22			
-	-	1	2	3	1	1	RENSEIGNEMENTS SUPPLEMENTAIRES			
-	-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES23			
8	10	11	11	40	10	9	PAIEMENTS REELS IMPUTES SUR PROVISIONS24			
37	47	36	45	165	32	42	ALLOCATION DE COUT EN CAPITAL25			
							BENEFICES DE BASE26			
							DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES			
19	15	15	17	-	13	14	BENEFICES NETS OU PERTES NETTES 1			
34	29	30	34	-	29	26	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2			
445	452	456	464	-	454	467	DISPONIBILITES 3			
935	960	964	961	-	978	987	TOTAL DE L'ACTIF 4			
226	232	238	248	-	249	246	EXIGIBILITES 5			
374	382	384	385	-	386	380	TOTAL DU PASSIF 6			

TABLE 25 PRIMARY METAL INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	45	24	35	42	29	58	85	89
2 IN OTHER INSTITUTIONS	6	3	5	9	3	3	2	4
3 FOREIGN CURRENCY	27	21	87	62	68	56	63	51
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	36	46	27	75	81	92	117	93
5 CANADA TREASURY BILLS	4	-	-	1	1	1	1	-
6 OTHER GOVERNMENT OF CANADA DEBT	35	37	41	40	40	49	11	13
7 PROVINCIAL, MUNICIPAL AND CORPORATE	15	3	3	3	3	3	5	7
8 OTHER, INCLUDING MORTGAGES, ETC.	14	11	9	4	12	12	12	14
9 IN CANADIAN PREFERRED AND COMMON SHARES	47	49	40	44	48	42	41	33
10 IN FOREIGN SECURITIES	6	6	6	6	8	6	6	1
11 ACCOUNTS RECEIVABLE	556	547	522	543	620	638	674	642
12 INVENTORIES	643	675	675	690	660	624	627	685
13 OTHER CURRENT ASSETS	27	33	32	23	25	29	37	56
14 TOTAL CURRENT ASSETS	1,462	1,455	1,482	1,542	1,598	1,613	1,627	1,688
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	292	320	336	328	324	327	317	313
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,233	2,262	2,280	2,321	2,213	2,218	2,229	2,309
17 OTHER ASSETS	69	66	67	55	65	65	65	94
18 TOTAL ASSETS	4,056	4,103	4,165	4,246	4,200	4,223	4,238	4,404
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,890	1,927	1,963	1,988	1,936	1,976	2,076	2,094
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	127	120	140	153	181	159	166	183
21 OTHER BANK LOANS (FOREIGN)	-	2	-	-	-	-	5	11
22 SHORT-TERM LOANS	3	1	2	-	-	-	-	-
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	36	35	31	37	54	68	86	99
24 TRADE PAYABLES	310	314	287	294	309	329	326	318
25 OTHER CURRENT LIABILITIES	60	62	62	47	47	43	45	67
26 TOTAL CURRENT LIABILITIES	536	534	522	531	591	599	628	678
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	738	736	753	764	713	702	659	698
28 MORTGAGES AND AGREEMENTS OF SALE	5	5	5	4	4	4	3	3
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	147	153	212	216	209	205	199	190
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	166	191	167	168	133	143	148	148
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	3	3	3	6	6	6	6
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	469	479	495	495	496	497	495	487
33 PROVISIONS, GUARANTEES, ETC.	40	34	35	35	39	40	43	47
34 INTEREST OF MINORITY SHAREHOLDERS	32	31	30	30	15	15	14	14
35 TOTAL LIABILITIES	2,136	2,166	2,222	2,246	2,206	2,211	2,195	2,271
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	760	754	754	808(1)	820	820	820	879
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,157	1,180	1,186	1,190	1,172	1,192	1,223	1,254
38 APPRAISALS	3	3	3	2	2	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	1,920	1,937	1,943	2,000	1,994	2,012	2,043	2,133
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,056	4,103	4,165	4,246	4,200	4,223	4,238	4,404

(1) INCREASE DUE TO STRUCTURAL CHANGES.

(2) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 25 INDUSTRIE METALLIQUE PRIMAIRE

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
				ACTIF					
				ENCAISSE ET DEPOTS					
				DOLLARS CANADIENS					
51	44	43	44	37	31				
5	6	5	2	3	2				
41	42	86	98	61	60				
				EN CAISSE ET DANS LES BANQUES A CHARTE					
				DANS D'AUTRES INSTITUTIONS					
				DEVISES ETRANGERES					
				PLACEMENTS					
				EN VALEURS CANADIENNES					
77	46	52	38	24	15				
-	-	-	-	-	-				
11	3	3	2	2	-				
19	21	60	33	20	4				
13	23	14	14	13	15				
35	32	34	34	36	33				
1	1	10	2	3	3				
695	755	691	678	700	768				
682	713	690	760	751	809				
41	53	38	38	35	36				
1,671	1,739	1,726	1,743	1,685	1,776				
302	310	308	429	535	558				
2,298	2,314	2,328	2,381	2,372	2,434				
93	90	91	75	84	90				
4,364	4,453	4,453	4,628	4,676	4,858				
				COMPTES A RECEVOIR					
				STOCKS					
				AUTRES DISPONIBILITES					
				TOTAL DES DISPONIBILITES					
				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES					
				IMMOBILISATIONS (NETTES)					
				AUTRE ACTIF					
				TOTAL DE L'ACTIF					
				RENSEIGNEMENT SUPPLEMENTAIRE					
				AMORTISSEMENT ACCUMULE					
				PASSIF					
				EMPRUNTS BANCAIRES					
161	180	179	184	196	229				
6	6	6	7	12	3				
-	-	1	-	-	3				
63	60	58	69	45	48				
332	375	366	425	428	477				
52	47	41	45	43	61				
614	668	651	730	724	821				
688	677	669	679	735	723				
3	6	4	4	3	4				
202	208	208	210	186	209				
171	160	180	165	177	201				
2	7	7	7	6	4				
490	491	487	476	473	477				
44	47	45	47	42	45				
13	14	14	14	14	14				
2,227	2,278	2,265	2,332	2,360	2,498				
				TOTAL DU PASSIF					
				PART DES ACTIONNAIRES					
872	844	844	940(2)	953	953				
264	1,332	1,343	1,355	1,362	1,406				
1	-1	1	1	1	1				
1,137	2,175	2,188	2,296	2,316	2,360				
364	4,453	4,453	4,628	4,676	4,858				
				CAPITAL VERSE					
				BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES					
				EVALUATION					
				TOTAL DE LA PART DES ACTIONNAIRES					
				TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES					

1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

2) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 26 PRIMARY METAL INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	716	735	686	774	2,911	768	815	766	824	3,173
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	3	2	1	4	10	2	2	1	4	9
3 COMPANIES OUTSIDE CANADA	5	6	7	5	24	5	4	5	7	21
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	1	2	-1	2	1	1	1	3	6
5 OTHER REVENUE	3	3	3	4	13	4	7	12	14	37
6 TOTAL REVENUE	728	747	699	786	2,960	780	829	785	852	3,246
EXPENSES										
7 DEPRECIATION	44	42	42	40	168	41	42	40	43	166
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	1	4	1	1	7	2	1	1	1	5
9 OTHER CAPITALIZED INTANGIBLES	1	-	-	1	2	1	1	1	1	4
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	2	2	-	1	-	-	1
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	14	13	3	11	41	27	29	26	32	114
12 DEFERRED TO FUTURE PERIODS	9	10	14	10	43	-2	1	-1	1	-1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	2	2	2	4	10	1	4	2	4	11
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	610	627	602	672	2,511	656	690	663	712	2,721
15 TOTAL EXPENSES	681	698	664	741	2,784	726	769	732	794	3,021
16 NET PROFIT OR LOSS	47	49	35	45	176	54	60	53	58	225
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,110	1,157	1,180	1,186	1,110	1,190	1,172	1,192	1,223	1,190
18 DIVIDENDS DECLARED	-35	-27	-27	-43	-132	-31	-35	-26	-46	-138
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	35	1	-2	2	36	-41	-5	4	19	-23
22 RETAINED EARNINGS AT THE END OF QUARTER	1,157	1,180	1,186	1,190	1,190	1,172	1,192	1,223	1,254	1,254
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	1	1	1	2	5
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	4	2	4	12	2	2	2	2	8
25 CAPITAL COST ALLOWANCE	62	58	59	63	242	35	33	36	37	141
26 BASE PROFIT	113	113	92	106	424	118	133	117	129	497
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	52	42	39	44	-	58	52	60	57	-
2 PROFIT BEFORE INCOME TAXES	75	64	57	65	-	83	80	87	90	-
3 CURRENT ASSETS	1,482	1,446	1,484	1,530	-	1,617	1,603	1,632	1,676	-
4 TOTAL ASSETS	4,087	4,109	4,187	4,187	-	4,230	4,227	4,265	4,343	-
5 CURRENT LIABILITIES	542	536	527	519	-	598	598	637	664	-
6 TOTAL LIABILITIES	2,154	2,165	2,232	2,218	-	2,226	2,208	2,206	2,243	-

TABLEAU 26 INDUSTRIE METALLIQUE PRIMATRE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970							
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE			
MILLIONS DE DOLLARS												
841	929	831	855	3,456	945	1,028						REVENUS
2	2	1	5	10	1	1						VENTES DE BIENS ET DE SERVICES
5	10	7	4	26	-	-						DIVIDENDES RECUS DE
1	2	9	-1	11	-	-						SOCIETES AU CANADA 2
4	4	3	9	20	6	5						SOCIETES HORS DU CANADA 3
853	947	851	872	3,523	952	1,034						GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
43	44	38	42	167	44	47						AUTRES REVENUS 5
1	1	2	1	5	1	1						TOTAL DES REVENUS 6
1	1	1	1	4	1	1						DEPENSES
-	-	-	1	1	-	1						AMORTISSEMENT D'IMMOBILISATIONS 7
26	35	19	24	104	33	30						EPUISEMENT ET AMORTISSEMENT DES
-	-2	-5	-2	-9	-3	2						FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
3	3	2	3	11	-3	3						AUTRES INTANGIBLES CAPITALISES 9
723	794	752	751	3,020	821	889						CREANCES MAUVAISES OU DOUTEUSES10
797	876	809	821	3,303	894	974						PROVISION EN VUE DES IMPOTS SUR LE REVENU
56	71	42	51	220	58	60						COJRSUS SUR BENEFICES DE LA PERIODE COURANTE11
1,254	1,264	1,332	1,343	1,254	1,355	1,362						DIFFERES AUX PERIODES A VENIR12
-33	-29	-24	-35	-121	-27	-27						ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
-	-	-	-	-	-	-						AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-	-	-	-	-	-	-						TOTAL DES DEPENSES15
-13	26	-7	-4	2	-24	11						BENEFICES NETS OU PERTES NETTES16
1,264	1,332	1,343	1,355	1,355	1,362	1,406						BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-						DIVIDENDES DECLARES18
4	3	1	2	10	2	2						GAINS OU PERTES SUR VENTE
32	30	25	35	122	34	33						D'IMMOBILISATIONS19
123	146	88	115	472	128	142						DE VALEURS MOBILIERES20
59	61	48	50	-	61	50						AUTRES REGULARISATIONS21
85	92	63	72	-	91	80						BENEFICES RETENUS A LA FIN DU TRIMESTRE22
1,688	1,728	1,732	1,731	-	1,699	1,767						RENSEIGNEMENTS SUPPLEMENTAIRES
4,393	4,455	4,484	4,564	-	4,702	4,858						TOTAL DES MAUVAISES CREANCES DEFALQUEES23
620	665	662	716	-	729	818						PAIEMENTS REELS IMPUTES SUR PROVISIONS24
2,247	2,274	2,278	2,303	-	2,379	2,495						ALLOCATION DE COUT EN CAPITAL25
												BENEFICES DE BASE26
												DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
												BENEFICES NETS OU PERTES NETTES 1
												BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
												DISPONIBILITES 3
												TOTAL DE L'ACTIF 4
												EXIGIBILITES 5
												TOTAL DU PASSIF 6

TABLE 27 METAL FABRICATING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	43	44	50	58	62	68	67	73
2 IN OTHER INSTITUTIONS	7	13	10	14	3	4	6	11
3 FOREIGN CURRENCY	4	3	3	4	5	3	5	4
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	5	3	4	10	5	3	7	9
5 CANADA TREASURY BILLS	2	-	-	-	1	1	1	1
6 OTHER GOVERNMENT OF CANADA DEBT	5	5	6	6	5	5	5	5
7 PROVINCIAL, MUNICIPAL AND CORPORATE	2	1	7	7	7	8	4	1
8 OTHER, INCLUDING MORTGAGES, ETC.	7	9	8	9	8	6	7	7
9 IN CANADIAN PREFERRED AND COMMON SHARES	21	22	20	20	22	21	21	32
10 IN FOREIGN SECURITIES	2	5	5	5	3	2	11	4
11 ACCOUNTS RECEIVABLE	472	473	500	478	470	481	522	507
12 INVENTORIES	604	593	566	567	577	581	558	553
13 OTHER CURRENT ASSETS	23	25	27	26	29	27	27	29
14 TOTAL CURRENT ASSETS	1,197	1,196	1,206	1,204	1,197	1,210	1,241	1,236
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	120	120	123	120	123	131	130	112
16 PROPERTY, PLANT AND EQUIPMENT (NET)	563	569	575	609	611	620	627	613
17 OTHER ASSETS	15	16	16	15	16	17	16	13
18 TOTAL ASSETS	1,895	1,901	1,920	1,948	1,947	1,978	2,014	1,974
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	555	560	563	606	618	637	640	632
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	185	181	177	171	177	197	194	168
21 OTHER BANK LOANS (FOREIGN)	1	1	-	1	1	1	-	1
22 SHORT-TERM LOANS	9	10	7	7	8	10	10	3
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	49	42	44	45	40	38	48	47
24 TRADE PAYABLES	263	269	270	262	255	259	266	282
25 OTHER CURRENT LIABILITIES	43	36	36	34	36	39	34	34
26 TOTAL CURRENT LIABILITIES	550	539	534	520	517	544	552	535
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	56	55	52	55	61	59	58	55
28 MORTGAGES AND AGREEMENTS OF SALE	11	10	6	6	6	7	6	9
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	17	18	17	15	14	6	5	2
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	131	139	141	197	200	201	208	205
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	3	3	3	3	3	3	5
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	44	43	44	50	49	50	53	58
33 PROVISIONS, GUARANTEES, ETC.	7	5	4	4	4	6	4	3
34 INTEREST OF MINORITY SHAREHOLDERS	11	11	11	11	2	2	2	2
35 TOTAL LIABILITIES	830	823	812	861	856	878	891	874
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	254	251	259	246	252	259	259	244
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	791	807	829	822	820	823	846	839
38 APPRAISALS	20	20	20	19	19	18	18	17
39 TOTAL SHAREHOLDERS' EQUITY	1,065	1,078	1,108	1,087	1,091	1,100	1,123	1,100
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,895	1,901	1,920	1,948	1,947	1,978	2,014	1,974

TABLEAU 27 INDUSTRIE DES PRODUITS METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I ^R	II	III	IV		
MILLIONS DE DOLLARS									
60	55	58	59	48	50				
3	4	3	7	3	3				
4	13	14	8	8	8				
7	1	4	9	8	7				
1	1	1	1	-	1				
5	5	5	5	5	5				
1	1	1	1	1	1				
8	7	9	11	11	9				
32	30	22	18	18	17				
4	4	4	5	7	8				
521	543	560	527	521	549				
581	604	598	607	652	639				
30	34	34	37	39	36				
1,257	1,302	1,313	1,295	1,321	1,333				
94	109	128	128	129	130				
627	614	623	646	657	675				
15	20	19	24	24	27				
1,993	2,045	2,083	2,093	2,131	2,165				
748	641	658	604	650	681				
181	212	207	188	207	210				
-	-	1	1	-	-				
5	7	9	6	9	15				
39	33	42	49	35	33				
277	284	291	302	294	291				
39	48	41	40	54	41				
541	584	591	586	599	590				
53	48	49	53	52	51				
9	8	7	7	6	9				
3	4	6	7	11	11				
192	187	190	205	210	231				
5	3	3	3	2	3				
63	62	61	61	66	68				
5	4	4	5	5	5				
2	2	3	4	4	4				
873	902	914	931	955	972				
265	264	262	250	246	244				
836	860	888	893	910	929				
19	19	19	19	20	20				
1,120	1,143	1,169	1,162	1,176	1,193				
1,993	2,045	2,083	2,093	2,131	2,165				
ACTIF									
ENCAISSE ET DEPOTS									
DOLLARS CANADIENS									
EN CAISSE ET DANS LES BANQUES A CHARTE									
DANS D'AUTRES INSTITUTIONS									
DEVICES ETRANGERES									
PLACEMENTS									
EN VALEURS CANADIENNES									
BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.									
BONS DU TRESOR DU GOUVERNEMENT DU CANADA									
OBLIGATIONS DU GOUVERNEMENT DU CANADA									
OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES									
AUTRES, Y COMPRIS HYPOTHEQUES, ETC.									
EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES									
EN VALEURS ETRANGERES									
COMPTES A RECEVOIR									
STOCKS									
AUTRES DISPONIBILITES									
TOTAL DES DISPONIBILITES									
PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES									
IMMOBILISATIONS (NETTES)									
AUTRE ACTIF									
TOTAL DE L'ACTIF									
RENSEIGNEMENT SUPPLEMENTAIRE									
AMORTISSEMENT ACCUMULE									
PASSIF									
EMPRUNTS BANCAIRES									
EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..									
AUTRES EMPRUNTS BANCAIRES (ETRANGERS)									
EMPRUNTS A COURT TERME									
COMPTES A PAYER									
IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER									
COMPTES A PAYER DE COMMERCE									
AUTRES EXIGIBILITES									
TOTAL DES EXIGIBILITES									
DETTE A LONG TERME									
OBLIGATIONS ET BILLETS									
HYPOTHEQUES ET CONVENTIONS DE VENTE									
AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS									
DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES									
DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...									
AUTRE PASSIF									
REDUCTIONS D'IMPOTS ACCUMULEES									
PROVISIONS, GARANTIES, ETC.									
INTERET DES ACTIONNAIRES MINORITAIRES									
TOTAL DU PASSIF									
PART DES ACTIONNAIRES									
CAPITAL VERSE									
BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES									
EVALUATION									
TOTAL DE LA PART DES ACTIONNAIRES									
TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES									

TABLE 28 METAL FABRICATING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	684	740	690	740	2,854	666	726	753	828	2,973
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	1	-	1	5	7	1	1	-	1	3
3 COMPANIES OUTSIDE CANADA	-	-	-	1	1	-	1	-	-	1
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	1	1	1	-	-	2	3
5 OTHER REVENUE	3	6	4	6	19	4	3	3	6	16
6 TOTAL REVENUE	688	746	695	753	2,882	672	731	756	837	2,996
EXPENSES										
7 DEPRECIATION	15	14	15	14	58	17	17	16	15	65
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	1	-	-	3	4
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	2	1	1	5	1	1	1	1	4
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	15	16	16	13	60	11	16	19	17	63
12 DEFERRED TO FUTURE PERIODS	1	1	-	3	5	-	-	1	1	2
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	1	-	1	3	1	1	1	-	3
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	637	690	638	688	2,653	627	677	692	771	2,767
15 TOTAL EXPENSES	670	724	670	720	2,784	658	712	730	808	2,908
16 NET PROFIT OR LOSS	18	22	25	33	98	14	19	26	29	88
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	799	791	807	829	799	822	820	823	846	822
18 DIVIDENDS DECLARED	-3	-3	-4	-19	-29	-8	-6	-3	-19	-36
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-23	-3	1	-21	-46	-8	-10	-	-17	-35
22 RETAINED EARNINGS AT THE END OF QUARTER	791	807	829	822	822	820	823	846	839	839
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	1	1	2	5	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	1	-	1	3	1	1	1	1	4
25 CAPITAL COST ALLOWANCE	17	17	17	17	68	19	18	19	14	70
26 BASE PROFIT	48	54	55	56	213	42	52	63	61	218
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	23	23	23	28	-	18	20	24	24	-
2 PROFIT BEFORE INCOME TAXES	42	39	38	44	-	31	35	42	42	-
3 CURRENT ASSETS	1,210	1,194	1,194	1,207	-	1,209	1,208	1,229	1,239	-
4 TOTAL ASSETS	1,907	1,901	1,914	1,943	-	1,959	1,978	2,008	1,968	-
5 CURRENT LIABILITIES	556	534	528	525	-	523	539	546	541	-
6 TOTAL LIABILITIES	836	821	809	861	-	861	875	889	874	-

TABLEAU 28 INDUSTRIE DES PRODUITS METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970						
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
583	776	797	850	3,106	709	819					REVENUS
1	-	-	1	2	1	-					VENTES DE BIENS ET DE SERVICES 1
-	4	-	-	4	-	1					DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	1	2	1	4	-	-					SOCIETES HORS DU CANADA 3
5	3	4	6	18	3	4					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
689	784	803	858	3,134	713	824					AUTRES REVENUS 5
											TOTAL DES REVENUS 6
15	16	16	16	63	20	20					DEPENSES
-	-	-	-	-	-	-					AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-					EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
1	1	1	1	4	1	-					AUTRES INTANGIBLES CAPITALISES 9
14	17	19	23	73	15	22					CREANCES MAUVAISES OU DOUTEUSES10
1	1	-	1	3	1	1					PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11
1	1	1	1	4	1	1					DIFFERES AUX PERIODES A VENIR12
639	720	737	782	2,878	657	755					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
671	756	774	824	3,025	695	799					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
18	28	29	34	109	18	25					TOTAL DES DEPENSES15
839	836	860	888	839	893	910					BENEFICES NETS OU PERTES NETTES16
-4	-3	-5	-7	-19	-8	-7					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-					DIVIDENDES DECLARES18
-	-	-	-	-	-	-					GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19
-17	-1	4	-22	-36	7	1					DE VALEURS MOBILIERES20
836	860	888	893	893	910	929					AUTRES REGULARISATIONS21
-	-	1	2	3	-	-					BENEFICES RETENUS A LA FIN DU TRIMESTRE22
-	1	1	1	3	-	1					RENSEIGNEMENTS SUPPLEMENTAIRES
16	18	17	17	68	16	18					TOTAL DES MAUVAISES CREANCES DEFALQUEES23
49	62	62	71	244	55	68					PAIEMENTS REELS IMPUTES SUR PROVISIONS24
											ALLOCATION DE COUT EN CAPITAL25
24	29	27	28	-	24	26					BENEFICES DE BASE26
41	46	44	52	-	43	47					DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
1,268	1,300	1,300	1,299	-	1,332	1,330					BENEFICES NETS OU PERTES NETTES 1
2,005	2,045	2,078	2,086	-	2,142	2,165					BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
547	578	584	592	-	605	585					DISPONIBILITES 3
878	899	913	930	-	958	969					TOTAL DE L'ACTIF 4
											EXIGIBILITES 5
											TOTAL DU PASSIF 6

TABLE 29 MACHINERY INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	24	19	29	34	29	38	51	75
2 IN OTHER INSTITUTIONS	1	3	3	1	2	2	1	2
3 FOREIGN CURRENCY	2	1	4	8	7	8	8	12
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	2	3	2	1	1	1	2	1
5 CANADA TREASURY BILLS	-	-	-	-	-	-	1	-
6 OTHER GOVERNMENT OF CANADA DEBT	2	2	2	2	2	2	1	1
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	1	1	1	-	-	-
8 OTHER, INCLUDING MORTGAGES, ETC.	3	3	2	3	2	2	1	2
9 IN CANADIAN PREFERRED AND COMMON SHARES	1	1	-	1	2	2	2	1
10 IN FOREIGN SECURITIES	3	3	3	3	-	-	-	-
11 ACCOUNTS RECEIVABLE	379	406	460	443	392	435	421	413
12 INVENTORIES	523	526	487	487	491	482	468	465
13 OTHER CURRENT ASSETS	25	31	34	28	31	31	35	30
14 TOTAL CURRENT ASSETS	966	999	1,027	1,012	960	1,003	991	1,002
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	62	59	59	61	66	106	66	66
16 PROPERTY, PLANT AND EQUIPMENT (NET)	380	408	413	427	431	429	420	423
17 OTHER ASSETS	11	8	8	7	8	9	9	12
18 TOTAL ASSETS	1,419	1,474	1,507	1,507	1,465	1,547	1,486	1,503
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	332	350	347	360	373	392	398	406
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	140	130	200	186	137	216	192	171
21 OTHER BANK LOANS (FOREIGN)	8	5	5	4	4	13	9	10
22 SHORT-TERM LOANS	10	8	9	8	10	10	10	11
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	37	38	29	35	34	42	41	46
24 TRADE PAYABLES	252	288	266	243	240	239	235	221
25 OTHER CURRENT LIABILITIES	64	57	66	56	66	62	57	62
26 TOTAL CURRENT LIABILITIES	511	526	575	532	491	582	544	521
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	93	91	90	91	85	82	87	87
28 MORTGAGES AND AGREEMENTS OF SALE	20	10	5	6	5	4	4	6
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	7	10	24	5	5	5	5	5
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	124	150	126	149	147	140	142	149
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	2	1	2	3	3	3	4
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	7	8	9	6	6	5	8	6
33 PROVISIONS, GUARANTEES, ETC.	6	8	6	7	6	5	4	3
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	771	805	836	798	748	826	797	781
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	223	226	225	235	240	239	230	230
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	420	438	441	469	472	477	454	488
38 APPRAISALS	5	5	5	5	5	5	5	4
39 TOTAL SHAREHOLDERS' EQUITY	648	669	671	709	717	721	689	722
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,419	1,474	1,507	1,507	1,465	1,547	1,486	1,503

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 29 INDUSTRIE DE LA MACHINERIE

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I ^R	II	III	IV	
MILLIONS DE DOLLARS								
81	91	95	87	66	31			ACTIF
3	2	3	3	2	2			ENCAISSE ET DEPOTS
15	5	4	27	8	6			DOLLARS CANADIENS
								EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVICES ETRANGERES
-	4	3	3	1	6			PLACEMENTS
-	-	-	-	-	-			EN VALEURS CANADIENNES
1	2	1	-	1	-			BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-	-			BONS DU TRESOR DU GOUVERNEMENT DU CANADA
1	4	3	5	5	4			OBLIGATIONS DU GOUVERNEMENT DU CANADA
-	1	1	3	3	3			OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
-	-	1	1	3	2			AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
								EN VALEURS ETRANGERES
372	429	463	472	440	505			COMPTES A RECEVOIR
503	503	532	539	587	596			STOCKS
41	33	33	30	36	39			AUTRES DISPONIBILITES
1,017	1,074	1,139	1,170	1,152	1,194			TOTAL DES DISPONIBILITES
47	47	54	46	48	52			PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
425	418	426	448	442	449			IMMOBILISATIONS (NETTES)
13	16	18	19	18	21			AUTRE ACTIF
1,502	1,555	1,637	1,683	1,660	1,716			TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
406	418	424	446	481	493			AMORTISSEMENT ACCUMULE
								PASSIF
123	166	176	180	141	194			EMPRUNTS BANCAIRES
11	16	16	14	14	15			EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
								AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
11	17	16	11	11	12			EMPRUNTS A COURT TERME
43	54	55	57	46	29			COMPTES A PAYER
208	206	221	232	249	259			IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
								COMPTES A PAYER DE COMMERCE
85	69	73	98	82	92			AUTRES EXIGIBILITES
481	528	557	592	543	601			TOTAL DES EXIGIBILITES
81	90	88	91	82	77			DETTE A LONG TERME
4	4	4	3	3	4			OBLIGATIONS ET BILLETS
5	6	5	5	6	7			HYPOTHEQUES ET CONVENTIONS DE VENTE
162	163	174	183	204	191			AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
3	3	3	2	2	2			DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ..
4	4	5	5	5	6			AUTRE PASSIF
8	10	8	10	8	7			REDUCTIONS D'IMPOTS ACCUMULEES
-	-	-	-	-	-			PROVISIONS, GARANTIES, ETC.
								INTERET DES ACTIONNAIRES MINORITAIRES
748	808	845	891	853	895			TOTAL DU PASSIF
								PART DES ACTIONNAIRES
232	230	233	259(1)	268	270			CAPITAL VERSE
518	513	555	529	535	547			BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
4	4	4	4	4	4			EVALUATION
754	747	792	792	807	821			TOTAL DE LA PART DES ACTIONNAIRES
1,502	1,555	1,637	1,683	1,660	1,716			TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 30 MACHINERY INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	443	617	515	487	2,062	410	496	443	534	1,883
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	3	3	-	-	-	15	15
3 COMPANIES OUTSIDE CANADA	-	3	-	2	5	-	-	-	7	7
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	3	1	4	-	-	-	1	1
5 OTHER REVENUE	3	3	3	1	10	2	2	3	4	11
6 TOTAL REVENUE	446	623	521	494	2,084	412	498	446	561	1,917
EXPENSES										
7 DEPRECIATION	18	21	22	22	83	21	22	20	29	92
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	1	1	1	3
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	-	1	1	3	1	-	1	1	3
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	11	17	11	12	51	9	18	12	14	53
12 DEFERRED TO FUTURE PERIODS	1	1	1	-	3	-1	-	-	1	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	2	1	2	6	1	1	1	3	6
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	401	556	473	435	1,865	371	441	404	472	1,688
15 TOTAL EXPENSES	433	597	509	472	2,011	402	483	439	521	1,845
16 NET PROFIT OR LOSS	13	26	12	22	73	10	15	7	40	72
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	412	420	438	441	412	469	472	477	454	469
18 DIVIDENDS DECLARED	-1	-3	-5	-12	-21	-4	-14	-2	-2	-22
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-4	-5	-4	18	5	-3	4	-28	-4	-31
22 RETAINED EARNINGS AT THE END OF QUARTER	420	438	441	469	469	472	477	454	488	488
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	1	1	2	4	1	1	1	1	4
25 CAPITAL COST ALLOWANCE	19	22	20	21	82	21	21	21	30	93
26 BASE PROFIT	45	66	44	52	207	40	56	41	71	208
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	17	22	14	18	-	13	13	9	32	-
2 PROFIT BEFORE INCOME TAXES	31	37	27	30	-	23	27	22	48	-
3 CURRENT ASSETS	975	994	1,018	1,015	-	970	1,000	981	1,002	-
4 TOTAL ASSETS	1,439	1,469	1,492	1,504	-	1,486	1,544	1,473	1,498	-
5 CURRENT LIABILITIES	529	514	560	538	-	511	569	531	523	-
6 TOTAL LIABILITIES	790	793	820	803	-	770	815	782	784	-

TABLEAU 30 INDUSTRIE DE LA MACHINERIE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970									
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE					
MILLIONS DE DOLLARS														
493	593	540	587	2,213	484	601					REVENUS			
-	-	-	-	-	-	-					VENTES DE BIENS ET DE SERVICES			
-	-	-	7	7	-	-					DIVIDENDES RECUS DE SOCIETES AU CANADA 2			
1	-	3	-	4	-	-					SOCIETES HORS DU CANADA 3			
2	5	4	7	18	4	3					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4			
496	598	547	601	2,242	488	604					AUTRES REVENUS 5			
										TOTAL DES REVENUS 6				
										DEPENSES				
23	24	24	25	96	25	26					AMORTISSEMENT D'IMMOBILISATIONS 7			
-	-	-	1	1	1	1					EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8			
-	-	-	-	-	-	-					AUTRES INTANGIBLES CAPITALISES 9			
1	1	-	-	2	1	1					CREANCES MAUVAISES OU DOUTEUSES10			
23	26	13	14	76	8	17					PROVISION EN VUE DES IMPOTS SUR LE REVENU COJRS SUR BENEFICES DE LA PERIODE COURANTE11			
-	-	-	-	-	1	-					DIFFERES AUX PERIODES A VENIR12			
3	2	2	1	8	1	2					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13			
426	517	493	542	1,978	443	542					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14			
476	570	532	583	2,161	480	589					TOTAL DES DEPENSES15			
20	28	15	18	81	8	15					BENEFICES NETS OU PERTES NETTES16			
488	518	513	555	488	529	535					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17			
-3	-5	-	-48	-56	-3	-5					DIVIDENDES DECLARES18			
-	-	-	-	-	-	-					GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19			
-	-	-	-	-	-	-					DE VALEURS MOBILIERES20			
13	-28	27	4	16	1	2					AUTRES REGULARISATIONS21			
518	513	555	529	529	535	547					BENEFICES RETENUS A LA FIN DU TRIMESTRE22			
										RENSEIGNEMENTS SUPPLEMENTAIRES				
1	-	-	1	2	-	-					TOTAL DES MAUVAISES CREANCES DEFALQUEES23			
1	1	1	1	4	2	3					PAIEMENTS REELS IMPUTES SUR PROVISIONS24			
22	21	21	24	88	26	27					ALLOCATION DE COUT EN CAPITAL25			
67	80	50	57	254	43	59					BENEFICES DE BASE26			
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES				
26	24	19	14	-	10	12					BENEFICES NETS OU PERTES NETTES 1			
54	44	34	27	-	22	26					BENEFICES AVANT LES IMPOTS SUR LE REVENU 2			
1,029	1,073	1,128	1,168	-	1,165	1,193					DISPONIBILITES 3			
1,523	1,552	1,623	1,676	-	1,682	1,714					TOTAL DE L'ACTIF 4			
502	517	543	594	-	567	590					EXIGIBILITES 5			
771	798	828	893	-	879	884					TOTAL DU PASSIF 6			

TABLE 31 TRANSPORTATION EQUIPMENT INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	75	96	106	115	73	113	114	57
2 IN OTHER INSTITUTIONS	4	5	8	10	8	2	2	1
3 FOREIGN CURRENCY	2	3	2	14	11	11	7	2
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	11	11	13	30	14	21	21	81
5 CANADA TREASURY BILLS	2	47	2	1	25	54	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	8	7	7	5	7	5	5	4
7 PROVINCIAL, MUNICIPAL AND CORPORATE	13	18	9	24	26	6	10	13
8 OTHER, INCLUDING MORTGAGES, ETC.	2	4	4	3	2	3	23	28
9 IN CANADIAN PREFERRED AND COMMON SHARES	6	7	6	9	6	6	6	22
10 IN FOREIGN SECURITIES	24	23	21	19	36	43	22	4
11 ACCOUNTS RECEIVABLE	666	675	635	752	702	823	805	854
12 INVENTORIES	793	793	823	821	827	783	831	847
13 OTHER CURRENT ASSETS	38	47	43	34	46	67	60	44
14 TOTAL CURRENT ASSETS	1,644	1,736	1,679	1,837	1,783	1,937	1,906	1,957
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	142	146	146	147	143	140	143	142
16 PROPERTY, PLANT AND EQUIPMENT (NET)	798	826	869	898	891	909	953	943
17 OTHER ASSETS	40	36	55	48	46	56	77	70
18 TOTAL ASSETS	2,624	2,744	2,749	2,930	2,863	3,042	3,079	3,112
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	691	702	714	739	753	776	788	791
LIABILITIES								
20 BANK LOANS								
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	298	284	327	339	337	282	260	252
21 OTHER BANK LOANS (FOREIGN)	3	3	1	2	2	3	2	1
22 SHORT-TERM LOANS	7	10	11	4	4	3	3	2
23 ACCOUNTS PAYABLE								
INCOME AND OTHER TAXES PAYABLE	81	96	69	98	107	154	98	154
24 TRADE PAYABLES	575	542	569	686	566	628	711	683
25 OTHER CURRENT LIABILITIES	145	167	151	116	114	135	126	108
26 TOTAL CURRENT LIABILITIES	1,109	1,102	1,128	1,245	1,130	1,205	1,200	1,200
27 LONG-TERM DEBT								
BONDS, DEBENTURES AND NOTES	35	42	48	53	52	67	67	64
28 MORTGAGES AND AGREEMENTS OF SALE	15	12	11	16	11	12	8	12
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	1	5	12	10	17	17	18	23
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	316	373	342	334	355	343	368	359
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	1	-	1	-	-	1	-	-
32 OTHER LIABILITIES								
ACCUMULATED TAX REDUCTIONS	33	37	35	47	48	49	54	38
33 PROVISIONS, GUARANTEES, ETC.	50	67	65	73	76	89	96	93
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	1,560	1,638	1,642	1,778	1,689	1,783	1,811	1,789
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	171	170	172	175	166	192(1)	193	185
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	887	930	929	974	1,005	1,064	1,072	1,135
38 APPRAISALS	6	6	6	3	3	3	3	3
39 TOTAL SHAREHOLDERS' EQUITY	1,064	1,106	1,107	1,152	1,174	1,259	1,268	1,323
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,624	2,744	2,749	2,930	2,863	3,042	3,079	3,112

(1) INCREASE DUE TO STRUCTURAL CHANGES AND CLASSIFICATION.

(2) DECREASE DUE TO STRUCTURAL CHANGES.

TABEAU 31 INDUSTRIE DU MATERIEL DE TRANSPORT
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								ACTIF
45	41	36	71	51	71			ENCAISSE ET DEPOTS
3	4	2	2	1	2			DOLLARS CANADIENS
4	3	3	3	2	3			EN CAISSE ET DANS LES BANQUES A CHARTE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVICES ETRANGERES 3
								PLACEMENTS
47	43	56	110	48	128			EN VALEURS CANADIENNES
-	52	16	-	-	-			BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
4	3	2	2	-	1			BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
4	4	4	7	5	7			OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
4	7	6	-	8	24			OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
52	51	51	82	49	50			AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
28	37	36	33	57	57			EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
								EN VALEURS ETRANGERES 10
895	902	960	855	880	1,003			COMPTES A RECEVOIR 11
897	907	941	973	918	872			STOCKS 12
46	51	50	37	46	47			AUTRES DISPONIBILITES 13
2,029	2,105	2,163	2,175	2,065	2,265			TOTAL DES DISPONIBILITES 14
135	141	147	150	135	118			PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
937	948	996	1,015	1,043	1,063			IMMOBILISATIONS (NETTES) 16
74	128	137	139	135	141			AUTRE ACTIF 17
3,175	3,322	3,443	3,479	3,378	3,587			TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLEMENTAIRE
911	903	958	994	963	981			AMMORTISSEMENT ACCUMULE 19
								PASSIF
280	279	279	302	324	291			EMPRUNTS BANCAIRES
2	-	-	-	1	-			EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
3	2	3	4	8	10			AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
125	108	77	81	56	87			EMPRUNTS A COURT TERME 22
675	716	828	720	620	772			COMPTES A PAYER
129	137	136	115	138	158			IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
1,214	1,242	1,323	1,222	1,147	1,318			COMPTES A PAYER DE COMMERCE 24
64	72	81	86	89	90			AUTRES EXIGIBILITES 25
12	18	12	15	12	13			TOTAL DES EXIGIBILITES 26
23	23	23	20	26	19			DETTE A LONG TERME
329	340	359	378	367	361			OBLIGATIONS ET BILLETS 27
1	3	-	-	1	-			HYPOTHEQUES ET CONVENTIONS DE VENTE 28
36	35	36	46	44	48			AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
95	98	98	82	79	81			DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
-	7	7	7	7	7			DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
1,774	1,838	1,939	1,856	1,772	1,937			AUTRE PASSIF
								REDUCTIONS D'IMPOTS ACCUMULEES 32
209	249(1)	255	309(1)	323 ¹	318 ²			PROVISIONS, GARANTIES, ETC. 33
1,190	1,232	1,246	1,311	1,280	1,329			INTERET DES ACTIONNAIRES MINORITAIRES 34
2	3	3	3	3	3			TOTAL DU PASSIF 35
1,401	1,484	1,504	1,623	1,606	1,650			PART DES ACTIONNAIRES
3,175	3,322	3,443	3,479	3,378	3,587			CAPITAL VERSE 36
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37
								EVALUATION 38
								TOTAL DE LA PART DES ACTIONNAIRES 39
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES ET DANS LA CLASSIFICATION.
(2) DIMINUTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 32 TRANSPORTATION EQUIPMENT INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	1,394	1,659	1,237	1,824	6,114	1,613	1,993	1,454	2,205	7,265
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	1	-	-	1	-	-	1	4	5
3 COMPANIES OUTSIDE CANADA	-	1	3	3	7	5	-	1	2	8
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-1	1	-	-	-	1	-	1
5 OTHER REVENUE	3	4	7	12	26	9	6	9	9	33
6 TOTAL REVENUE	1,397	1,665	1,246	1,840	6,148	1,627	1,999	1,466	2,220	7,312
EXPENSES										
7 DEPRECIATION	24	26	26	31	107	25	27	25	36	113
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	19	19	8	29	75	12	30	11	19	72
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	2	2	1	1	1	1	4
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	31	39	2	39	111	33	58	6	62	159
12 DEFERRED TO FUTURE PERIODS	-2	1	-	6	5	-	-5	2	-3	-6
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	8	18	9	9	44	8	10	1	10	29
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	1,278	1,504	1,191	1,670	5,643	1,504	1,802	1,409	2,013	6,728
15 TOTAL EXPENSES	1,358	1,607	1,236	1,786	5,987	1,583	1,923	1,455	2,138	7,099
16 NET PROFIT OR LOSS	39	58	10	54	161	44	76	11	82	213
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	846	887	930	929	846	974	1,005	1,064	1,072	974
18 DIVIDENDS DECLARED	-7	-4	-5	-20	-36	-8	-4	-4	-17	-33
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	9	-11	-6	11	3	-5	-13	1	-2	-19
22 RETAINED EARNINGS AT THE END OF QUARTER	887	930	929	974	974	1,005	1,064	1,072	1,135	1,135
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	5	5	10	13	33	6	8	7	13	34
25 CAPITAL COST ALLOWANCE	30	34	33	43	140	30	43	42	44	159
26 BASE PROFIT	114	155	46	156	471	117	189	48	190	544
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	30	38	48	44	-	36	57	48	70	-
2 PROFIT BEFORE INCOME TAXES	51	65	82	77	-	61	98	88	116	-
3 CURRENT ASSETS	1,627	1,704	1,738	1,822	-	1,772	1,906	1,961	1,941	-
4 TOTAL ASSETS	2,624	2,730	2,787	2,899	-	2,872	3,031	3,109	3,080	-
5 CURRENT LIABILITIES	1,105	1,116	1,162	1,195	-	1,134	1,221	1,225	1,154	-
6 TOTAL LIABILITIES	1,556	1,649	1,682	1,724	-	1,698	1,794	1,840	1,740	-

TABLE 33 ELECTRICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	18	25	22	23	23	16	22	31
2 IN OTHER INSTITUTIONS	7	5	3	3	3	4	4	4
3 FOREIGN CURRENCY	2	2	2	2	4	4	3	5
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	5	1	-	-	-	-	-	1
5 CANADA TREASURY BILLS	1	2	1	-	1	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	8	7	7	9	9	5	3	3
7 PROVINCIAL, MUNICIPAL AND CORPORATE	9	6	5	3	3	3	2	1
8 OTHER, INCLUDING MORTGAGES, ETC.	4	3	3	3	3	3	2	2
9 IN CANADIAN PREFERRED AND COMMON SHARES	3	2	1	2	2	2	2	2
10 IN FOREIGN SECURITIES	2	-	-	-	-	-	-	-
11 ACCOUNTS RECEIVABLE	456	469	494	517	484	492	546	555
12 INVENTORIES	747	751	737	721	741	750	717	694
13 OTHER CURRENT ASSETS	19	24	26	23	25	28	27	23
14 TOTAL CURRENT ASSETS	1,281	1,297	1,301	1,306	1,298	1,307	1,328	1,321
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	61	57	61	56	58	59	63	65
16 PROPERTY, PLANT AND EQUIPMENT (NET)	421	442	449	468	469	472	483	500
17 OTHER ASSETS	25	31	30	28	28	26	30	31
18 TOTAL ASSETS	1,788	1,827	1,841	1,858	1,853	1,864	1,904	1,917
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	495	509	519	524	532	542	606	560
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	175	202	207	189	222	247	245	229
21 OTHER BANK LOANS (FOREIGN)	5	6	5	6	5	5	5	3
22 SHORT-TERM LOANS	13	34	50	51	15	6	10	9
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	51	40	39	42	43	41	51	45
24 TRADE PAYABLES	268	257	227	250	237	236	244	263
25 OTHER CURRENT LIABILITIES	112	114	108	101	111	113	116	115
26 TOTAL CURRENT LIABILITIES	624	653	636	639	633	648	671	664
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	117	128	133	129	141	141	142	146
28 MORTGAGES AND AGREEMENTS OF SALE	10	6	8	8	7	7	9	8
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	8	5	10	11	8	8	7	5
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	97	111	89	82	78	73	75	84
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	6	6	7	6	5	5	4	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	30	28	29	29	30	31	32	35
33 PROVISIONS, GUARANTEES, ETC.	37	31	33	33	35	37	40	41
34 INTEREST OF MINORITY SHAREHOLDERS	1	1	1	1	1	1	1	1
35 TOTAL LIABILITIES	930	969	946	938	938	951	981	984
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	268(1)	269	298	302	303	306	307	306
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	579	578	586	607	601	601	611	622
38 APPRAISALS	11	11	11	11	11	6	5	5
39 TOTAL SHAREHOLDERS' EQUITY	858	858	895	920	915	913	923	933
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,788	1,827	1,841	1,858	1,853	1,864	1,904	1,917

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 33 INDUSTRIE DES APPAREILS ET DU MATERIEL ELECTRIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970											
I	II	III	IV	I	II	III	IV								
MILLIONS DE DOLLARS															
22	20	15	19	14	15					ACTIF					
7	9	4	4	4	4					ENCAISSE ET DEPOTS					
2	4	6	7	5	19					DOLLARS CANADIENS					
										EN CAISSE ET DANS LES BANQUES A CHARTE					
										DANS D'AUTRES INSTITUTIONS					
										DEVICES ETRANGERES					
										PLACEMENTS					
										EN VALEURS CANADIENNES					
										BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.					
										BONS DU TRESOR DU GOUVERNEMENT DU CANADA					
										OBLIGATIONS DU GOUVERNEMENT DU CANADA					
										OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES					
										AUTRES, Y COMPRIS HYPOTHEQUES, ETC.					
										EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES					
										EN VALEURS ETRANGERES					
518	533	567	571	555	563					COMPTES A RECEVOIR					
731	791	783	794	831	868					STOCKS					
27	31	34	33	31	40					AUTRES DISPONIBILITES					
1,317	1,397	1,418	1,438	1,448	1,518					TOTAL DES DISPONIBILITES					
79	75	74	96	98	92					PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES					
496	512	522	525	525	526					IMMOBILISATIONS (NETTES)					
28	28	22	28	34	39					AUTRE ACTIF					
1,920	2,012	2,036	2,087	2,105	2,175					TOTAL DE L'ACTIF					
												RENSEIGNEMENT SUPPLEMENTAIRE			
557	547	551	555	566	581					AMORTISSEMENT ACCUMULE					
												PASSIF			
245	278	282	290	263	274					EMPRUNTS BANCAIRES					
1	-	1	1	-	3					EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..					
7	24	36	26	43	47					AUTRES EMPRUNTS BANCAIRES (ETRANGERS)					
39	40	43	45	37	35					EMPRUNTS A COURT TERME					
242	248	246	284	271	285					COMPTES A PAYER					
129	138	138	120	135	129					IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER					
663	728	746	766	749	773					COMPTES A PAYER DE COMMERCE					
143	132	131	120	139	156					AUTRES EXIGIBILITES					
9	9	6	8	11	12					TOTAL DES EXIGIBILITES					
4	5	8	6	4	7					DETTE A LONG TERME					
83	99	100	101	108	119					OBLIGATIONS ET BILLETS					
-	2	-	4	4	3					HYPOTHEQUES ET CONVENTIONS DE VENTE					
36	41	51	59	60	63					AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS					
43	49	44	39	39	40					DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES					
1	1	1	1	1	1					DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...					
982	1,066	1,087	1,104	1,115	1,174					AUTRE PASSIF					
308	312	321	336	334	341					REDUCTIONS D'IMPOTS ACCUMULEES					
624	628	624	642	642	646					PROVISIONS, GARANTIES, ETC.					
6	6	4	5	14	14					INTERET DES ACTIONNAIRES MINORITAIRES					
938	946	949	983	990	1,001					TOTAL DU PASSIF					
1,920	2,012	2,036	2,087	2,105	2,175					PART DES ACTIONNAIRES					
												CAPITAL VERSE			
												BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES			
												EVALUATION			
												TOTAL DE LA PART DES ACTIONNAIRES			
												TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES			

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 34 ELECTRICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	665	669	693	770	2,797	640	691	724	845	2,900
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	1	1	-	-	-	1	1
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	1	-	1	2
5 OTHER REVENUE	2	2	2	1	7	1	2	2	4	9
6 TOTAL REVENUE	667	671	695	772	2,805	641	694	726	851	2,912
EXPENSES										
7 DEPRECIATION	13	13	13	11	50	12	13	12	12	49
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	1	1	1	1	4	1	1	1	-	3
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	-	3	1	1	1	-	3
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	7	9	10	14	40	8	8	9	12	37
12 DEFERRED TO FUTURE PERIODS	-	1	-	2	3	-	2	3	8	13
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	1	-	-	1	1	1	1	1	4
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	631	638	644	707	2,620	606	653	683	785	2,727
15 TOTAL EXPENSES	653	664	669	735	2,721	629	679	710	818	2,836
16 NET PROFIT OR LOSS	14	7	26	37	84	12	15	16	33	76
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	586	579	578	586	586	607	601	601	611	607
18 DIVIDENDS DECLARED	-6	-8	-10	-10	-34	-12	-6	-7	-11	-36
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-15	-	-8	-6	-29	-6	-9	1	-11	-25
22 RETAINED EARNINGS AT THE END OF QUARTER	579	578	586	607	607	601	601	611	622	622
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	1	-	1	3	1	-	-	1	2
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	2	2	5	11	2	2	3	5	12
25 CAPITAL COST ALLOWANCE	27	20	24	16	87	17	20	18	19	74
26 BASE PROFIT	33	30	49	58	170	32	38	40	58	168
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	20	8	30	24	-	18	17	19	21	-
2 PROFIT BEFORE INCOME TAXES	29	18	41	35	-	29	28	32	34	-
3 CURRENT ASSETS	1,293	1,289	1,295	1,308	-	1,310	1,299	1,323	1,322	-
4 TOTAL ASSETS	1,801	1,821	1,839	1,852	-	1,867	1,857	1,903	1,910	-
5 CURRENT LIABILITIES	639	643	632	639	-	648	637	668	664	-
6 TOTAL LIABILITIES	945	955	941	942	-	954	935	977	989	-

TABEAU 34 INDUSTRIE DES APPAREILS ET DU MATERIEL ELECTRIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
670	773	764	875	3,082	752	796			
-	-	-	1	1	-	-			
-	-	-	-	-	-	-			
1	2	-	-	3	2	1			
2	3	3	3	11	2	4			
673	778	767	879	3,097	756	801			
14	14	12	13	53	15	14			
1	1	1	-	3	1	1			
-	-	-	-	-	-	-			
1	1	1	1	4	1	1			
8	8	7	15	38	9	8			
1	6	5	10	22	1	3			
1	1	2	1	5	1	1			
634	722	719	802	2,877	717	757			
660	753	747	842	3,002	745	785			
13	25	20	37	95	11	16			
622	624	628	624	622	642	642			
-8	-12	-6	-8	-34	-10	-10			
-	-	-	-	-	-	-			
-	-	-	-	-	-	-			
-3	-9	-18	-11	-41	-1	-2			
624	628	624	642	642	642	646			
1	-	1	2	4	2	1			
4	2	3	6	15	2	3			
14	29	16	17	76	18	24			
33	52	44	68	197	33	39			
20	28	24	23	-	17	18			
33	44	37	39	-	32	30			
1,328	1,389	1,413	1,439	-	1,458	1,514			
1,935	2,005	2,035	2,079	-	2,121	2,168			
678	715	744	765	-	764	760			
999	1,048	1,083	1,109	-	1,133	1,154			

REVENUS	
VENTES DE BIENS ET DE SERVICES	1
DIVIDENDES RECUS DE	
SOCIETES AU CANADA	2
SOCIETES HORS DU CANADA	3
GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.	4
AUTRES REVENUS	5
TOTAL DES REVENUS	6
DEPENSES	
AMORTISSEMENT D'IMMOBILISATIONS	7
EPUISEMENT ET AMMORTISSEMENT DES	
FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES	8
AUTRES INTANGIBLES CAPITALISES	9
CREANCES MAUVAISES OU DOUTEUSES	10
PROVISION EN VUE DES IMPOTS SUR LE REVENU	
COURUS SUR BENEFICES DE LA PERIODE COURANTE	11
DIFFERES AUX PERIODES A VENIR	12
ADDITIONS AUX AUTRES PROVISIONS OU RESERVES	13
AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.	14
TOTAL DES DEPENSES	15
BENEFICES NETS OU PERTES NETTES	16
BENEFICES RETENUS AU DEBUT DU TRIMESTRE	17
DIVIDENDES DECLARES	18
GAINS OU PERTES SUR VENTE	
D'IMMOBILISATIONS	19
DE VALEURS MOBILIERES	20
AUTRES REGULARISATIONS	21
BENEFICES RETENUS A LA FIN DU TRIMESTRE	22
RENSEIGNEMENTS SUPPLEMENTAIRES	
TOTAL DES MAUVAISES CREANCES DEFALQUEES	23
PAIEMENTS REELS IMPUTES SUR PROVISIONS	24
ALLOCATION DE COUT EN CAPITAL	25
BENEFICES DE BASE	26
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES	
BENEFICES NETS OU PERTES NETTES	1
BENEFICES AVANT LES IMPOTS SUR LE REVENU	2
DISPONIBILITES	3
TOTAL DE L'ACTIF	4
EXIGIBILITES	5
TOTAL DU PASSIF	6

TABLE 35 NON-METALLIC MINERAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	29	24	24	28	28	27	30	37
2 IN OTHER INSTITUTIONS	2	7	5	4	4	3	3	4
3 FOREIGN CURRENCY	2	1	1	1	2	3	3	4
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	4	2	2	3	2	4	4	4
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	5	5	5	5	2	3	2	3
7 PROVINCIAL, MUNICIPAL AND CORPORATE	11	9	8	5	3	3	3	2
8 OTHER, INCLUDING MORTGAGES, ETC.	11	15	18	28	27	21	11	18
9 IN CANADIAN PREFERRED AND COMMON SHARES	33	46	45	46	40	42	56	42
10 IN FOREIGN SECURITIES	2	6	6	1	1	1	1	2
11 ACCOUNTS RECEIVABLE	172	222	230	205	189	231	265	237
12 INVENTORIES	185	188	184	184	200	180	172	191
13 OTHER CURRENT ASSETS	12	16	15	12	13	12	13	11
14 TOTAL CURRENT ASSETS	468	541	543	522	511	530	563	555
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	105	110	112	114	123	127	127	122
16 PROPERTY, PLANT AND EQUIPMENT (NET)	631	666	639	644	643	664	664	690
17 OTHER ASSETS	11	12	13	18	15	14	13	23
18 TOTAL ASSETS	1,215	1,329	1,307	1,298	1,292	1,335	1,367	1,390
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	551	576	582	586	616	636	655	666
LIABILITIES								
20 BANK LOANS								
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	107	141	148	143	139	138	141	126
21 OTHER BANK LOANS (FOREIGN)	2	2	1	-	2	2	2	2
22 SHORT-TERM LOANS	9	10	9	5	5	4	4	7
23 ACCOUNTS PAYABLE								
INCOME AND OTHER TAXES PAYABLE	17	17	23	24	21	24	34	34
24 TRADE PAYABLES	104	134	120	112	108	107	114	117
25 OTHER CURRENT LIABILITIES	11	10	7	13	16	12	11	12
26 TOTAL CURRENT LIABILITIES	250	314	308	297	291	287	306	298
27 LONG-TERM DEBT								
BONDS, DEBENTURES AND NOTES	170	185	161	166	160	183	179	189
28 MORTGAGES AND AGREEMENTS OF SALE	3	9	8	5	14	14	14	16
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	12	11	12	12	18	17	16	18
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	46	58	52	48	50	47	45	43
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	9	9	8	8	3	3	3	3
32 OTHER LIABILITIES								
ACCUMULATED TAX REDUCTIONS	38	40	41	46	44	48	62	69
33 PROVISIONS, GUARANTEES, ETC.	4	4	4	4	4	6	6	6
34 INTEREST OF MINORITY SHAREHOLDERS	1	1	1	1	1	2	1	14
35 TOTAL LIABILITIES	533	631	595	587	585	607	632	656
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	252	256	258	260	258	267	269	261
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	426	441	453	450	446	459	463	471
38 APPRAISALS	4	1	1	1	3	2	3	2
39 TOTAL SHAREHOLDERS' EQUITY	682	698	712	711	707	728	735	734
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,215	1,329	1,307	1,298	1,292	1,335	1,367	1,390

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TARLEAU 35 INDUSTRIE DES PRODUITS MINERAUX NON METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970			
I	II	III	IV	I	II	III	IV
MILLIONS DE DOLLARS							
41	37	37	37	23	19		
4	13	15	17	6	6		
10	9	10	18	14	14		
4	3	2	2	2	1		
-	-	-	3	-	-		
3	2	2	2	2	2		
2	2	3	3	3	3		
18	27	27	19	15	16		
42	43	43	38	38	39		
2	1	1	1	16	15		
228	262	269	249	247	264		
194	201	205	217	236	236		
13	14	13	18	17	18		
561	614	627	624	619	633		
124	141	153	145	146	159		
697	704	706	726	741	748		
22	32	32	38	36	35		
1,404	1,491	1,518	1,533	1,542	1,575		
687	703	717	721	771	779		
126	164	168	158	182	202		
2	2	2	1	1	1		
7	12	12	7	8	8		
27	24	23	24	15	16		
121	126	142	141	122	123		
10	11	13	17	22	23		
293	339	360	348	350	373		
186	187	183	183	198	198		
16	17	16	16	12	12		
17	15	18	18	18	27		
45	40	38	43	36	34		
3	3	3	3	4	4		
73	90	93	97	97	97		
7	6	7	9	9	10		
14	13	13	15	15	16		
654	710	731	732	739	771		
265	288(1)	293	295	299	304 ¹		
482	491	492	504	499	495		
3	2	2	2	5	5		
750	781	787	801	803	804		
1,404	1,491	1,518	1,533	1,542	1,575		

ACTIF	
ENCAISSE ET DEPOTS	
DOLLARS CANADIENS	
EN CAISSE ET DANS LES BANQUES A CHARTE	1
DANS D'AUTRES INSTITUTIONS	2
DEVICES ETRANGERES	3
PLACEMENTS	
EN VALEURS CANADIENNES	
BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
EN VALEURS ETRANGERES	10
COMPTES A RECEVOIR	11
STOCKS	12
AUTRES DISPONIBILITES	13
TOTAL DES DISPONIBILITES	14
PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
IMMOBILISATIONS (NETTES)	16
AUTRE ACTIF	17
TOTAL DE L'ACTIF	18
RENSEIGNEMENT SUPPLEMENTAIRE	
AMORTISSEMENT ACCUMULE	19
PASSIF	
EMPRUNTS BANCAIRES	
EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
EMPRUNTS A COURT TERME	22
COMPTES A PAYER	
IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
COMPTES A PAYER DE COMMERCE	24
AUTRES EXIGIBILITES	25
TOTAL DES EXIGIBILITES	26
DETTE A LONG TERME	
OBLIGATIONS ET BILLETS	27
HYPOTHEQUES ET CONVENTIONS DE VENTE	28
AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
AUTRE PASSIF	
REDUCTIONS D'IMPOTS ACCUMULEES	32
PROVISIONS, GARANTIES, ETC.	33
INTERET DES ACTIONNAIRES MINORITAIRES	34
TOTAL DU PASSIF	35
PART DES ACTIONNAIRES	
CAPITAL VERSE	36
BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
EVALUATION	38
TOTAL DE LA PART DES ACTIONNAIRES	39
TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

TABLE 36 NON-METALLIC MINERAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	243	279	293	315	1,130	249	346	337	334	1,266
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	1	-	1	2	1	1	-	1	3
3 COMPANIES OUTSIDE CANADA	3	-	-	-	3	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	3	-	-	3	-	-	-	-	-
5 OTHER REVENUE	4	3	2	3	12	2	2	2	3	9
6 TOTAL REVENUE	250	286	295	319	1,150	252	349	339	338	1,278
EXPENSES										
7 DEPRECIATION	13	16	17	13	59	13	19	15	17	64
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	1	1
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	1	-	1
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	3	5	9	7	24	3	7	11	9	30
12 DEFERRED TO FUTURE PERIODS	1	2	1	4	8	-	3	5	4	12
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	1	1
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	233	246	249	284	1,012	235	301	288	293	1,117
15 TOTAL EXPENSES	250	269	276	308	1,103	251	330	320	325	1,226
16 NET PROFIT OR LOSS	-	17	19	11	47	1	19	19	13	52
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	448	426	441	453	448	450	446	459	463	450
18 DIVIDENDS DECLARED	-4	-3	-4	-14	-25	-5	-2	-4	-8	-19
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-18	1	-3	-	-20	-	-4	-11	3	-12
22 RETAINED EARNINGS AT THE END OF QUARTER	426	441	453	450	450	446	459	463	471	471
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	1	-	1	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	1	-	-	1	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	18	22	20	19	79	16	20	17	21	74
26 BASE PROFIT	17	35	45	34	131	16	47	51	44	158
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	12	14	12	10	-	13	16	12	12	-
2 PROFIT BEFORE INCOME TAXES	14	22	20	19	-	15	26	24	23	-
3 CURRENT ASSETS	481	540	527	524	-	526	529	546	557	-
4 TOTAL ASSETS	1,228	1,326	1,299	1,296	-	1,307	1,330	1,358	1,388	-
5 CURRENT LIABILITIES	258	314	298	297	-	301	286	296	299	-
6 TOTAL LIABILITIES	541	626	590	588	-	595	602	627	656	-

TARLEAU 36 INDUSTRIE DES PRODUITS MINERAUX NON METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970						
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
276	390	443	384	1,493	269	283					REVENUS
1	1	1	1	4	1	1					VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-					DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	-	-					SOCIETES HORS DU CANADA 3
2	3	3	5	13	3	2					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
279	394	447	390	1,510	273	286					AUTRES REVENUS 5
											TOTAL DES REVENUS 6
17	20	21	17	75	17	15					DEPENSES
-	-	-	-	-	-	-					AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-					EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	1	1	-	-					AUTRES INTANGIBLES CAPITALISES 9
5	11	14	9	39	3	4					CREANCES MAUVAISES OU DOUTEUSES10
-	1	4	3	8	-3	1					PROVISION EN VUE DES IMPOTS SUR LE REVENU COJBUS SUR BENEFICES DE LA PERIODE COJBRANTE11
-	-	-	-	-	1	2					DIFFERES AUX PERIODES A VENIR12
252	345	387	344	1,328	253	257					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
274	377	426	374	1,451	271	279					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
5	17	21	16	59	2	7					TOTAL DES DEPENSES15
471	482	491	492	471	504	499					BENEFICES NETS OU PERTES NETTES16
-2	-2	-4	-15	-23	-9	-4					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-					DIVIDENDES DECLARES18
-	-	-	-	-	-	-					GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19
8	-6	-16	11	-3	2	-7					DE VALEURS MOBILIERES20
482	491	492	504	504	499	495					AUTRES REGULARISATIONS21
-	-	-	1	1	-	-					BENEFICES RETENUS A LA FIN DU TRIMESTRE22
-	-	-	-	-	-	-					RENSEIGNEMENTS SUPPLEMENTAIRES
14	15	21	18	68	15	12					TOTAL DES MAUVAISES CREANCES DEFALQUEES23
26	48	59	44	177	19	28					PAIEMENTS REELS IMPUTES SUR PROVISIONS24
											ALLOCATION DE COUT EN CAPITAL25
											BENEFICES DE BASE26
17	13	14	15	-	14	3					DONNEES CORRIGES DES VARIATIONS SAISONNIERES
38	26	26	25	-	8	10					BENEFICES NETS OU PERTES NETTES 1
578	612	608	626	-	638	631					BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,421	1,484	1,508	1,531	-	1,562	1,567					DISPONIBILITES 3
303	338	348	350	-	362	372					TOTAL DE L'ACTIF 4
665	704	725	732	-	750	764					EXIGIBILITES 5
											TOTAL DU PASSIF 6

TABLE 37 PETROLEUM AND COAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

		1967				1968			
		I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS									
ASSETS									
CASH ON HAND AND ON DEPOSIT									
1	CANADIAN DOLLARS								
2	ON HAND AND IN CHARTERED BANKS	130	112	90	131	103	93	57	96
3	IN OTHER INSTITUTIONS	1	-	-	2	1	-	14	14
	FOREIGN CURRENCY	4	5	8	8	13	11	6	4
INVESTMENTS									
IN CANADIAN SECURITIES									
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	95	98	92	73	105	83	84	52
5	CANADA TREASURY BILLS	-	1	1	-	10	-	-	-
6	OTHER GOVERNMENT OF CANADA DEBT	23	29	29	22	20	16	18	16
7	PROVINCIAL, MUNICIPAL AND CORPORATE	21	11	9	7	6	3	-	-
8	OTHER, INCLUDING MORTGAGES, ETC.	207	218	219	226	226	234	231	236
9	IN CANADIAN PREFERRED AND COMMON SHARES	55	57	56	52	56	60	57	56
10	IN FOREIGN SECURITIES	55	32	12	5	3	1	7	2
11	ACCOUNTS RECEIVABLE	581	590	634	641	644	662	720	746
12	INVENTORIES	422	439	464	468	443	461	510	504
13	OTHER CURRENT ASSETS	22	29	32	19	24	27	28	21
14	TOTAL CURRENT ASSETS	1,616	1,621	1,646	1,654	1,654	1,651	1,732	1,747
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	184	184	189	187	200	197	200	204
16	PROPERTY, PLANT AND EQUIPMENT (NET)	2,210	2,263	2,298	2,355	2,386	2,463	2,530	2,601
17	OTHER ASSETS	100	111	113	94	111	122	124	124
18	TOTAL ASSETS	4,110	4,179	4,246	4,290	4,351	4,433	4,586	4,676
SUPPLEMENTARY INFORMATION									
19	ACCUMULATED DEPRECIATION AND AMORTIZATION	1,667	1,714	1,746	1,753	1,790	1,793	1,831	1,851
LIABILITIES									
BANK LOANS									
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	53	61	67	72	76	64	75	110
21	OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	10	10	10
22	SHORT-TERM LOANS	17	24	15	17	9	9	15	12
ACCOUNTS PAYABLE									
23	INCOME AND OTHER TAXES PAYABLE	96	96	105	108	102	106	100	89
24	TRADE PAYABLES	290	305	340	383	362	365	395	414
25	OTHER CURRENT LIABILITIES	42	48	51	52	52	54	54	63
26	TOTAL CURRENT LIABILITIES	498	534	578	632	601	608	649	698
LONG-TERM DEBT									
27	BONDS, DEBENTURES AND NOTES	381	386	387	381	424	418	462	454
28	MORTGAGES AND AGREEMENTS OF SALE	6	6	6	7	10	10	7	7
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	54	54	54	46	44	50	48	46
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	416	390	392	389	390	400	408	408
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	1	-	2	1	1	1	1	1
OTHER LIABILITIES									
32	ACCUMULATED TAX REDUCTIONS	82	84	85	92	96	138	145	198
33	PROVISIONS, GUARANTEES, ETC.	21	22	22	22	22	22	22	22
34	INTEREST OF MINORITY SHAREHOLDERS	23	23	23	23	23	2	1	1
35	TOTAL LIABILITIES	1,482	1,499	1,549	1,593	1,611	1,649	1,743	1,835
SHAREHOLDERS' EQUITY									
36	PAID-IN CAPITAL	1,336	1,366	1,368	1,378	1,388	1,411	1,435	1,440
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,292	1,314	1,329	1,319	1,352	1,373	1,408	1,401
38	APPRAISALS	-	-	-	-	-	-	-	-
39	TOTAL SHAREHOLDERS' EQUITY	2,628	2,680	2,697	2,697	2,740	2,784	2,843	2,841
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,110	4,179	4,246	4,290	4,351	4,433	4,586	4,676

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 37 INDUSTRIE DU PETROLE ET DU CHARBON ET LEURS DERIVES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								ACTIF
84	71	44	71	60	58	ENCAISSE ET DEPOTS		
1	-	-	-	-	-	DOLLARS CANADIENS		
11	17	29	16	34	29	EN CAISSE ET DANS LES BANQUES A CHARTE		1
						DANS D'AUTRES INSTITUTIONS		2
						DEVICES ETRANGERES		3
						PLACEMENTS		
						EN VALEURS CANADIENNES		
98	56	24	81	77	68	BILLET A COURT TERME DE SOCIETES DE CREDIT, ETC.		4
-	-	-	-	2	2	BONS DU TRESOR DU GOUVERNEMENT DU CANADA		5
18	19	15	15	10	9	OBLIGATIONS DU GOUVERNEMENT DU CANADA		6
2	3	3	6	9	8	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES		7
132	136	127	130	143	140	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.		8
57	56	56	57	58	60	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES		9
7	1	11	13	2	2	EN VALEURS ETRANGERES		10
705	703	765	770	771	779	COMPTES A RECEVOIR		11
482	492	543	534	502	516	STOCKS		12
24	32	41	28	33	45	AUTRES DISPONIBILITES		13
1,611	1,586	1,658	1,721	1,701	1,716	TOTAL DES DISPONIBILITES		14
221	220	226	221	243	250	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES		15
2,646	2,683	2,735	2,784	2,805	2,835	IMMOBILISATIONS (NETTES)		16
126	131	117	105	99	104	AUTRE ACTIF		17
4,624	4,620	4,736	4,841	4,848	4,905	TOTAL DE L'ACTIF		18
						RENSEIGNEMENT SUPPLEMENTAIRE		
1,882	1,892	1,934	1,987	2,032	2,086	AMORTISSEMENT ACCUMULE		19
						PASSIF		
93	102	78	61	79	72	EMPRUNTS BANCAIRES		
10	23	30	40	5	4	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..		20
5	5	10	5	11	23	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)		21
						EMPRUNTS A COURT TERME		22
75	78	82	80	68	69	COMPTES A PAYER		
389	360	381	434	417	430	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER		23
56	56	52	73	71	72	COMPTES A PAYER DE COMMERCE		24
628	624	633	693	651	670	AUTRES EXIGIBILITES		25
						TOTAL DES EXIGIBILITES		26
502	500	573	626	630	635	DETTE A LONG TERME		
7	7	7	6	6	7	OBLIGATIONS ET BILLETS		27
44	42	42	41	41	39	HYPOTHEQUES ET CONVENTIONS DE VENTE		28
311	304	298	216	209	208	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS		29
1	1	1	1	-	1	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES		30
						DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...		31
205	213	222	234	246	256	AUTRE PASSIF		
20	20	18	16	22	29	REDUCTIONS D'IMPOTS ACCUMULEES		32
2	1	1	1	1	1	PROVISIONS, GARANTIES, ETC.		33
						INTERET DES ACTIONNAIRES MINORITAIRES		34
1,720	1,712	1,795	1,834	1,806	1,846	TOTAL DU PASSIF		35
						PART DES ACTIONNAIRES		
1,440	1,440	1,442	1,465(1)	1,466	1,466	CAPITAL VERSE		36
1,444	1,468	1,499	1,542	1,576	1,593	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES		37
-	-	-	-	-	-	EVALUATION		38
2,884	2,908	2,941	3,007	3,042	3,059	TOTAL DE LA PART DES ACTIONNAIRES		39
4,604	4,620	4,736	4,841	4,848	4,905	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES		40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 38 PETROLEUM AND COAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	816	792	848	959	3,415	921	872	896	999	3,688
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	3	10	3	5	21	3	5	8	5	21
3 COMPANIES OUTSIDE CANADA	-	-	-	2	2	-	-	-	6	6
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	-	-	-1	-	1	2	1	2	6
5 OTHER REVENUE	10	10	10	11	41	10	11	9	14	44
6 TOTAL REVENUE	830	812	861	976	3,479	935	890	914	1,026	3,765
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	9	4	4	7	24	9	5	6	7	27
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	9	6	3	14	32	9	6	7	7	29
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	4	4	3	2	13	3	4	3	2	12
7 DEPRECIATION	34	34	35	34	137	35	39	35	37	146
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	6	7	5	6	24	6	7	7	7	27
9 OTHER CAPITALIZED INTANGIBLES	2	2	2	2	8	1	1	1	-	3
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	2	2	1	-	5	2	1	1	2	6
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	19	17	24	17	77	19	16	15	20	70
12 DEFERRED TO FUTURE PERIODS	2	2	3	6	13	4	4	8	4	20
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	1	1	1	4	1	1	1	-3	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	689	680	723	819	2,911	787	750	765	860	3,162
15 TOTAL EXPENSES	777	759	804	908	3,248	876	834	849	943	3,502
16 NET PROFIT OR LOSS	53	53	57	68	231	59	56	65	83	263
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,268	1,292	1,314	1,329	1,268	1,319	1,352	1,373	1,408	1,319
18 DIVIDENDS DECLARED	-27	-33	-30	-40	-130	-25	-36	-32	-41	-134
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-2	2	-12	-38	-50	-1	1	2	-49	-47
22 RETAINED EARNINGS AT THE END OF QUARTER	1,292	1,314	1,329	1,319	1,319	1,352	1,373	1,408	1,401	1,401
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	1	1	3	6	1	1	1	3	6
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	1	1	1	4	1	1	1	-3	-
25 CAPITAL COST ALLOWANCE	33	34	35	42	144	44	42	45	51	182
30 AMOUNTS CAPITALIZED FOR										
31 EXPLORATORY AND DEVELOPMENT DRILLING	9	12	14	6	41	13	10	15	12	50
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	-	1	1	-2	-	1	-	1	1	3
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	16	11	8	5	40	8	14	4	8	34
26 BASE PROFIT(1)	126	113	129	137	505	132	125	130	151	538
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	56	59	58	59	-	62	62	67	71	-
2 PROFIT BEFORE INCOME TAXES	76	80	83	81	-	85	84	88	94	-
3 CURRENT ASSETS	1,624	1,652	1,631	1,627	-	1,665	1,686	1,715	1,715	-
4 TOTAL ASSETS	4,125	4,209	4,228	4,259	-	4,371	4,466	4,566	4,640	-
5 CURRENT LIABILITIES	514	549	575	599	-	622	625	647	659	-
6 TOTAL LIABILITIES	1,492	1,510	1,556	1,562	-	1,621	1,669	1,747	1,796	-

(1) INCLUDES ITEM 27, EXCLUDES ITEMS 28 AND 31. ITEM 29 IS NOT TAKEN INTO CONSIDERATION.

TABLEAU 38 INDUSTRIE DU PETROLE ET DU CHARBON ET LEURS DERIVES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I ^R	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
973	919	962	1,055	3,909	1,038	951			
3	5	5	11	24	4	4			
-	4	1	5	10	-	-			
1	1	1	1	4	-	2			
11	13	12	13	49	15	14			
988	942	981	1,085	3,996	1,057	971			
8	7	4	9	28	5	3			
8	10	7	7	32	8	9			
3	4	4	2	13	3	2			
36	37	35	40	148	41	39			
7	7	8	9	31	15	13			
1	1	1	1	4	1	1			
2	2	2	4	10	2	2			
17	12	14	11	54	15	6			
8	7	10	12	37	11	12			
-	-	-	-	-	-	-			
837	793	840	916	3,386	894	833			
927	880	925	1,011	3,743	995	920			
61	62	56	74	253	62	51			
1,401	1,444	1,468	1,499	1,401	1,542	1,576			
-28	-33	-30	-47	-138	-29	-34			
-	-	-	-	-	-	-			
-	-	-	-	-	-	-			
10	-5	5	16	26	1	-			
1,444	1,468	1,499	1,542	1,542	1,576	1,593			
2	1	2	4	9	1	1			
-	-	-	-	-	-	-			
51	56	51	59	217	66	68			
14	11	9	11	45	12	10			
1	-	-	2	3	2	2			
11	11	3	2	27	1	1			
136	132	126	144	538	148	120			
65	68	58	62	-	66	55			
90	89	80	85	-	93	74			
1,624	1,620	1,641	1,688	-	1,715	1,753			
4,628	4,654	4,714	4,803	-	4,870	4,939			
651	641	632	653	-	675	690			
1,731	1,736	1,797	1,794	-	1,817	1,875			

REVENUS	
VENTES DE BIENS ET DE SERVICES	1
DIVIDENDES RECUS DE	
SOCIETES AU CANADA	2
SOCIETES HORS DU CANADA	3
GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.	4
AUTRES REVENUS	5
TOTAL DES REVENUS	6
DEPENSES	
FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT	27
FRAIS GEOLOGIQUES ET GEOPHYSIQUES	28
FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..	29
AMORTISSEMENT D'IMMOBILISATIONS	7
EPUISEMENT ET AMORTISSEMENT DES	
FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES	8
AUTRES INTANGIBLES CAPITALISES	9
CREANCES MAUVAISES OU DOUTEUSES	10
PROVISION EN VUE DES IMPOTS SUR LE REVENU	
COURUS SUR BENEFICES DE LA PERIODE COURANTE	11
DIFFERES AUX PERIODES A VENIR	12
ADDITIONS AUX AUTRES PROVISIONS OU RESERVES	13
AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..	14
TOTAL DES DEPENSES	15
BENEFICES NETS OU PERTES NETTES	16
BENEFICES RETENUS AU DEBUT DU TRIMESTRE	17
DIVIDENDES DECLARES	18
GAINS OU PERTES SUR VENTE	
D'IMMOBILISATIONS	19
DE VALEURS MOBILIERES	20
AUTRES REGULARISATIONS	21
BENEFICES RETENUS A LA FIN DU TRIMESTRE	22
RENSEIGNEMENTS SUPPLEMENTAIRES	
TOTAL DES MAUVAISES CREANCES DEFALQUEES	23
PAIEMENTS REELS IMPUTES SUR PROVISIONS	24
ALLOCATION DE COUT EN CAPITAL	25
MONTANTS CAPITALISES POUR	
FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT	30
TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES	31
FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..	32
BENEFICES DE BASE(1)	26

DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES

BENEFICES NETS OU PERTES NETTES	1
BENEFICES AVANT LES IMPOTS SUR LE REVENU	2
DISPONIBILITES	3
TOTAL DE L'ACTIF	4
EXIGIBILITES	5
TOTAL DU PASSIF	6

1) COMPREND LE POSTE 27 MAIS NON LES PORTES 28 ET 31. LE POSTE 29 N'ENTRE PAS EN LIGNE DE COMPTE.

TABLE 39 CHEMICAL AND CHEMICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	59	57	57	61	57	61	67	76
2 IN OTHER INSTITUTIONS	5	5	7	3	4	12	12	7
3 FOREIGN CURRENCY	27	17	26	21	55	41	24	26
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	36	42	40	36	26	21	34	31
5 CANADA TREASURY BILLS	1	1	2	1	1	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	18	18	19	18	12	12	8	8
7 PROVINCIAL, MUNICIPAL AND CORPORATE	8	5	5	5	3	2	5	5
8 OTHER, INCLUDING MORTGAGES, ETC.	7	10	7	6	19	21	20	23
9 IN CANADIAN PREFERRED AND COMMON SHARES	10	7	7	9	10	15	10	8
10 IN FOREIGN SECURITIES	5	10	12	13	17	16	20	11
11 ACCOUNTS RECEIVABLE	371	424	416	394	422	468	483	467
12 INVENTORIES	446	441	431	443	456	454	448	463
13 OTHER CURRENT ASSETS	28	32	28	27	29	31	32	29
14 TOTAL CURRENT ASSETS	1,021	1,069	1,057	1,037	1,111	1,154	1,163	1,154
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	129	136	132	139	140	136	144	143
16 PROPERTY, PLANT AND EQUIPMENT (NET)	822	852	864	888	915	940	949	976
17 OTHER ASSETS	37	35	33	29	59	61	71	69
18 TOTAL ASSETS	2,009	2,092	2,086	2,093	2,225	2,291	2,327	2,342
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	733	732	749	746	835	791	790	793
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	76	84	94	89	98	101	88	103
21 OTHER BANK LOANS (FOREIGN)	6	5	5	5	8	15	10	4
22 SHORT-TERM LOANS	2	10	8	6	32	28	24	8
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	62	61	59	45	52	53	65	60
24 TRADE PAYABLES	248	272	249	259	259	266	269	286
25 OTHER CURRENT LIABILITIES	37	42	44	42	36	42	46	41
26 TOTAL CURRENT LIABILITIES	431	474	459	446	485	505	502	502
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	153	152	156	162	191	210	191	188
28 MORTGAGES AND AGREEMENTS OF SALE	1	2	2	2	2	4	4	1
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	17	20	24	24	22	22	43	32
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	179	198	193	195	235	226	233	242
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	4	1	1	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	56	57	58	69	71	72	68	77
33 PROVISIONS, GUARANTEES, ETC.	9	8	9	7	9	7	9	9
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	849	915	902	906	1,015	1,046	1,050	1,051
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	469	461	454	457	491	499	515	519
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	688	713	726	727	716	741	757	767
38 APPRAISALS	3	3	4	3	3	5	5	5
39 TOTAL SHAREHOLDERS' EQUITY	1,160	1,177	1,184	1,187	1,210	1,245	1,277	1,291
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,009	2,092	2,086	2,093	2,225	2,291	2,327	2,342

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 39 INDUSTRIE CHIMIQUE ET DES PRODUITS CONNEXES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
57	51	46	51	38	52	ENCAISSE ET DEPOTS			
6	8	7	12	5	5	DOLLARS CANADIENS			
38	38	28	31	31	24	EN CAISSE ET DANS LES BANQUES A CHARTRE			1
						DANS D'AUTRES INSTITUTIONS			2
						DEVISES ETRANGERES			3
27	24	25	30	29	33	PLACEMENTS			
-	-	1	-	-	-	EN VALEURS CANADIENNES			
9	4	10	9	7	7	BILLET A COURT TERME DE SOCIETES DE CREDIT, ETC.			4
2	6	5	2	2	1	BONS DU TRESOR DU GOUVERNEMENT DU CANADA			5
26	21	19	19	22	20	OBLIGATIONS DU GOUVERNEMENT DU CANADA			6
9	8	8	8	9	10	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES			7
13	15	46	51	42	42	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.			8
						EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES			9
						EN VALEURS ETRANGERES			10
472	528	509	454	482	549	COMPTES A RECEVOIR			11
477	462	452	481	492	491	STOCKS			12
26	38	38	31	35	36	AUTRES DISPONIBILITES			13
1,162	1,203	1,194	1,179	1,194	1,270	TOTAL DES DISPONIBILITES			14
130	136	148	134	148	147	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES			15
976	985	990	1,033	1,030	1,039	IMMOBILISATIONS (NETTES)			16
70	71	82	73	73	72	AUTRE ACTIF			17
2,338	2,395	2,414	2,419	2,445	2,528	TOTAL DE L'ACTIF			18
780	785	828	836	869	894	RENSEIGNEMENT SUPPLEMENTAIRE			
						AMORTISSEMENT ACCUMULE			19
107	126	134	127	171	192	PASSIF			
3	4	3	6	-	-	EMPRUNTS BANCAIRES			
8	7	6	1	1	2	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..			20
						AUTRES EMPRUNTS BANCAIRES (ETRANGERS)			21
43	44	39	32	21	23	EMPRUNTS A COURT TERME			22
281	299	277	306	302	320	COMPTES A PAYER			
46	37	38	31	35	36	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER			23
488	517	497	503	530	573	COMPTES A PAYER DE COMMERCE			24
						AUTRES EXIGIBILITES			25
						TOTAL DES EXIGIBILITES			26
199	214	203	199	198	199	DETTE A LONG TERME			
1	2	4	4	3	4	OBLIGATIONS ET BILLETS			27
34	14	10	6	6	7	HYPOTHEQUES ET CONVENTIONS DE VENTE			28
219	229	236	237	239	249	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS			29
-	-	-	1	1	-	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES			30
						DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...			31
78	76	76	77	77	80	AUTRE PASSIF			
10	9	11	10	10	10	REDUCTIONS D'IMPOTS ACCUMULEES			32
-	-	-	-	-	-	PROVISIONS, GARANTIES, ETC.			33
						INTERET DES ACTIONNAIRES MINORITAIRES			34
1,029	1,061	1,037	1,037	1,064	1,122	TOTAL DU PASSIF			35
522	522	547(1)	547	548	549	PART DES ACTIONNAIRES			
781	807	823	827	825	849	CAPITAL VERSE			36
6	5	7	8	8	8	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES			37
1,309	1,334	1,377	1,382	1,381	1,406	EVALUATION			38
2,338	2,395	2,414	2,419	2,445	2,528	TOTAL DE LA PART DES ACTIONNAIRES			39
						TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES			40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 40 CHEMICAL AND CHEMICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

1967						1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	559	671	592	607	2,429	572	728	699	690	2,689
2 DIVIDENDS RECEIVED FROM	-	-	-	2	2	-	1	1	3	5
3 COMPANIES IN CANADA	1	1	1	1	4	1	2	-	4	7
4 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	1	1	1	3
5 OTHER REVENUE	3	3	3	5	14	7	6	8	7	28
6 TOTAL REVENUE	563	675	596	615	2,449	580	738	709	705	2,732
EXPENSES										
7 DEPRECIATION	19	22	23	19	83	22	28	26	24	100
8 DEPLETION AND AMORTIZATION OF	-	-	-	1	1	-	-	-	1	1
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
10 OTHER CAPITALIZED INTANGIBLES	1	1	1	-	3	1	1	1	1	4
11 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	21	26	23	21	91	23	29	29	27	108
12 ACCRUED ON CURRENT PERIOD	1	1	1	5	8	-	2	-	1	3
13 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
14 ADDITIONS TO OTHER PROVISIONS OR RESERVES	495	588	519	541	2,143	508	632	613	612	2,365
15 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	537	638	567	587	2,329	554	692	669	666	2,581
16 TOTAL EXPENSES	26	37	29	28	120	26	46	40	39	151
17 NET PROFIT OR LOSS	685	688	713	726	685	727	716	741	757	727
18 RETAINED EARNINGS AT BEGINNING OF QUARTER	-11	-19	-12	-32	-74	-22	-16	-10	-17	-65
19 DIVIDENDS DECLARED	-	-	-	-	-	-	-	-	-	-
20 PROFIT OR LOSS ON SALE OF	-	-	-	-	-	-	-	-	-	-
21 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
22 SECURITIES	-12	7	-4	5	-4	-15	-5	-14	-12	-46
23 OTHER ADJUSTMENTS	688	713	726	727	727	716	741	757	767	767
24 RETAINED EARNINGS AT THE END OF QUARTER										
SUPPLEMENTARY INFORMATION										
25 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	1	1	1	3
26 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	1	1	-	-	-	1	1
27 CAPITAL COST ALLOWANCE	22	22	24	21	89	21	25	24	25	95
28 BASE PROFIT	68	87	77	70	302	72	103	93	87	355
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	32	30	29	29	-	32	38	40	40	-
2 PROFIT BEFORE INCOME TAXES	56	54	53	57	-	58	65	68	71	-
3 CURRENT ASSETS	1,031	1,044	1,046	1,062	-	1,123	1,127	1,153	1,179	-
4 TOTAL ASSETS	2,022	2,065	2,081	2,111	-	2,240	2,262	2,322	2,360	-
5 CURRENT LIABILITIES	434	452	460	463	-	490	482	504	519	-
6 TOTAL LIABILITIES	856	889	906	920	-	1,025	1,017	1,055	1,066	-

TARLEAU 40 INDUSTRIE CHIMIQUE ET DES PRODUITS CONNEXES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970							
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE			
MILLIONS DE DOLLARS												
687	820	738	738	2,983	709	848						REVENUS
-	2	-	5	7	1	2						VENTES DE BIENS ET DE SERVICES 1
-	2	1	3	6	-	1						DIVIDENDES RECUS DE
-	1	2	-2	1	1	2						SOCIETES AU CANADA 2
10	7	5	14	36	11	8						SOCIETES HORS DU CANADA 3
697	832	746	758	3,033	722	861						GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
												AUTRES REVENUS 5
												TOTAL DES REVENUS 6
												DEPENSES
25	27	26	27	105	27	29						AMORTISSEMENT D'IMMOBILISATIONS 7
-	1	-	-	1	-	1						EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-						FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
1	1	1	-	3	1	1						AUTRES INTANGIBLES CAPITALISES 9
27	36	30	18	111	24	30						CREANCES MAUVAISES OU DOUTEUSES10
1	1	1	1	4	-	1						PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	-	-	-	-	-	-						COURUS SUR BENEFICES DE LA PERIODE COURANTE11
615	711	652	675	2,653	642	755						DIFFERES AUX PERIODES A VENIR12
669	777	710	721	2,877	694	817						ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
28	55	36	37	156	28	44						AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
767	781	807	823	767	827	825						TOTAL DES DEPENSES15
-17	-21	-16	-29	-83	-13	-15						BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-						BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-						DIVIDENDES DECLARES18
3	-8	-4	-4	-13	-17	-5						GAINS OU PERTES SUR VENTE
781	807	823	827	827	825	849						D'IMMOBILISATIONS19
-	-	1	1	2	-	1						DE VALEURS MOBILIERES20
-	1	-	4	5	-	-						AUTRES REGULARISATIONS21
25	24	22	23	94	23	26						BENEFICES RETENUS A LA FIN DU TRIMESTRE22
82	117	91	75	365	78	101						RENSEIGNEMENTS SUPPLEMENTAIRES
												TOTAL DES MAUVAISES CREANCES DEFALQUEES23
												PAIEMENTS REELS IMPUTES SUR PROVISIONS24
												ALLOCATION DE COUT EN CAPITAL25
												BENEFICES DE BASE26
												DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
35	45	36	38	-	35	35						BENEFICES NETS OU PERTES NETTES 1
66	77	67	59	-	62	61						BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,175	1,175	1,184	1,203	-	1,206	1,240						DISPONIBILITES 3
2,354	2,366	2,409	2,436	-	2,461	2,498						TOTAL DE L'ACTIF 4
493	494	499	519	-	540	550						EXIGIBILITES 5
1,039	1,032	1,042	1,051	-	1,073	1,093						TOTAL DU PASSIF 6

TABLE 41 OTHER MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	48	54	43	50	42	41	37	50
2 IN OTHER INSTITUTIONS	6	7	3	3	5	7	3	3
3 FOREIGN CURRENCY	3	3	3	3	9	4	3	2
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	27	21	22	25	24	22	29	12
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	3	4	3	3	3	4	3	2
7 PROVINCIAL, MUNICIPAL AND CORPORATE	6	4	3	6	4	2	9	2
8 OTHER, INCLUDING MORTGAGES, ETC.	5	5	6	7	5	5	4	4
9 IN CANADIAN PREFERRED AND COMMON SHARES	3	3	3	3	2	31	31	31
10 IN FOREIGN SECURITIES	4	8	4	4	5	5	4	4
11 ACCOUNTS RECEIVABLE	319	353	359	341	348	365	382	398
12 INVENTORIES	556	553	520	519	611	596	554	561
13 OTHER CURRENT ASSETS	18	17	21	21	27	27	30	25
14 TOTAL CURRENT ASSETS	998	1,032	990	985	1,085	1,109	1,089	1,094
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	82	81	85	86	82	84	98	130
16 PROPERTY, PLANT AND EQUIPMENT (NET)	345	344	349	357	354	365	375	380
17 OTHER ASSETS	21	24	24	26	24	27	23	22
18 TOTAL ASSETS	1,446	1,481	1,448	1,454	1,545	1,585	1,585	1,626
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	306	313	320	317	330	331	335	335
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	208	212	187	172	227	191	210	195
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	1
22 SHORT-TERM LOANS	-	2	3	2	1	3	2	1
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	58	69	64	74	74	70	69	76
24 TRADE PAYABLES	225	236	218	232	239	267	247	250
25 OTHER CURRENT LIABILITIES	37	28	27	23	28	32	37	32
26 TOTAL CURRENT LIABILITIES	528	547	499	503	569	563	565	555
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	31	37	51	51	55	56	52	56
28 MORTGAGES AND AGREEMENTS OF SALE	21	22	19	26	25	32	27	25
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	9	10	3	2	1	1	3	2
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	95	108	112	92	104	137	157	174
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	27	15	16	13	12	12	8	9
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	15	14	15	19	21	21	20	21
33 PROVISIONS, GUARANTEES, ETC.	4	4	4	6	6	7	7	9
34 INTEREST OF MINORITY SHAREHOLDERS	9	9	10	10	11	10	10	10
35 TOTAL LIABILITIES	739	766	729	722	804	839	849	861
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	218	217	218	220	224	225	221	237
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	438	444	448	461	468	473	472	485
38 APPRAISALS	51	54	53	51	49	48	43	43
39 TOTAL SHAREHOLDERS' EQUITY	707	715	719	732	741	746	736	765
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,446	1,481	1,448	1,454	1,545	1,585	1,585	1,626

TABLEAU 41 AUTRES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV ^R	I ^R	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
49	46	59	61	39	38	ENCAISSE ET DEPOTS			
4	5	4	7	5	10	DOLLARS CANADIENS			
2	2	2	4	8	7	EN CAISSE ET DANS LES BANQUES A CHARTE			1
						DANS D'AUTRES INSTITUTIONS			2
						DEVISES ETRANGERES			3
14	9	6	10	13	6	PLACEMENTS			
1	1	1	1	1	1	EN VALEURS CANADIENNES			
1	1	1	-	-	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.			4
2	2	2	1	1	1	BONS DU TRESOR DU GOUVERNEMENT DU CANADA			5
6	23	23	24	17	17	OBLIGATIONS DU GOUVERNEMENT DU CANADA			6
32	146	149	3	3	3	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES			7
4	3	6	5	7	7	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.			8
						EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES			9
						EN VALEURS ETRANGERES			10
371	413	439	425	428	446	COMPTES A RECEVOIR			11
619	631	578	594	620	634	STOCKS			12
28	28	25	25	36	41	AUTRES DISPONIBILITES			13
1,133	1,310	1,295	1,160	1,178	1,211	TOTAL DES DISPONIBILITES			14
129	146	138	289	275	287	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES			15
372	379	383	385	382	390	IMMOBILISATIONS (NETTES)			16
24	24	23	25	25	27	AUTRE ACTIF			17
1,658	1,859	1,839	1,859	1,860	1,915	TOTAL DE L'ACTIF			18
301	315	325	333	320	335	RENSEIGNEMENT SUPPLEMENTAIRE			
						AMORTISSEMENT ACCUMULE			19
221	266	266	279	283	282	PASSIF			
1	1	1	1	1	1	EMPRUNTS BANCAIRES			
						EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..			20
1	11	1	-	10	8	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)			21
69	68	60	68	54	58	EMPRUNTS A COURT TERME			22
244	260	278	299	335	353	COMPTES A PAYER			
						IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER			23
42	39	36	27	31	33	COMPTES A PAYER DE COMMERCE			24
578	645	642	674	714	735	AUTRES EXIGIBILITES			25
						TOTAL DES EXIGIBILITES			26
43	55	51	51	45	51	DETTE A LONG TERME			
37	27	20	20	19	20	OBLIGATIONS ET BILLETS			27
2	1	1	2	3	3	HYPOTHEQUES ET CONVENTIONS DE VENTE			28
174	278	268	210	205	226	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS			29
9	11	10	3	3	3	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES			30
						DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...			31
25	25	26	26	27	26	AUTRE PASSIF			
9	5	5	6	6	8	REDUCTIONS D'IMPOTS ACCUMULEES			32
29	28	28	67	67	66	PROVISIONS, GARANTIES, ETC.			33
						INTERET DES ACTIONNAIRES MINORITAIRES			34
906	1,075	1,051	1,059	1,089	1,138	TOTAL DU PASSIF			35
232	242	240	242	242	242	PART DES ACTIONNAIRES			
514	535	542	552	523	529	CAPITAL VERSE			36
6	7	6	6	6	6	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES			37
752	784	788	800	771	777	EVALUATION			38
1,658	1,859	1,839	1,859	1,860	1,915	TOTAL DE LA PART DES ACTIONNAIRES			39
						TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES			40

TABLE 42 OTHER MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	383	428	426	427	1,664	412	431	437	478	1,758
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	2	2	-	-	-	-	-
4 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
6 OTHER REVENUE	3	2	2	2	9	2	2	1	7	12
7 TOTAL REVENUE	386	430	428	431	1,675	414	433	438	485	1,770
EXPENSES										
8 DEPRECIATION	9	10	9	10	38	9	10	10	10	39
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	1	1	-	-	-	-	-
11 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	1	1	2	-	-	1	-	1
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	11	15	13	15	54	13	13	14	20	60
15 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	3	4	4	4	15	2	3	5	5	15
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	340	382	379	371	1,472	369	390	389	418	1,566
18 TOTAL EXPENSES	363	411	406	402	1,582	393	416	419	453	1,681
19 NET PROFIT OR LOSS	23	19	22	29	93	21	17	19	32	89
20 RETAINED EARNINGS AT BEGINNING OF QUARTER	433	438	444	448	433	461	468	473	472	461
21 DIVIDENDS DECLARED	-4	-7	-8	-7	-26	-4	-13	-16	-7	-40
22 PROFIT OR LOSS ON SALE OF										
23 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
24 SECURITIES	-	-	-	-	-	-	-	-	-	-
25 OTHER ADJUSTMENTS	-14	-6	-10	-9	-39	-10	1	-4	-12	-25
26 RETAINED EARNINGS AT THE END OF QUARTER	438	444	448	461	461	468	473	472	485	485
SUPPLEMENTARY INFORMATION										
27 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	3	-	1	5	1	2	2	1	6
28 ACTUAL PAYMENTS CHARGED TO PROVISIONS	3	5	3	3	14	2	4	3	4	13
29 CAPITAL COST ALLOWANCE	11	14	13	15	53	11	13	12	16	52
30 BASE PROFIT	42	40	46	54	182	42	37	44	62	185
SEASONALLY ADJUSTED DATA										
31 NET PROFIT OR LOSS	23	21	24	24	-	21	20	22	26	-
32 PROFIT BEFORE INCOME TAXES	36	35	38	37	-	36	32	37	42	-
33 CURRENT ASSETS	989	1,006	999	1,012	-	1,077	1,077	1,101	1,125	-
34 TOTAL ASSETS	1,434	1,461	1,461	1,474	-	1,533	1,561	1,601	1,649	-
35 CURRENT LIABILITIES	512	535	511	518	-	554	548	579	571	-
36 TOTAL LIABILITIES	726	750	738	743	-	791	818	860	888	-

TABLEAU 42 AUTRES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970						
I	II	III	IV	ANNEE	I ^R	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
448	457	451	552	1,908	452	573					REVENUS
1	-	1	1	3	-	2					VENTES DE BIENS ET DE SERVICES 1
-	-	-	1	1	-	-					DIVIDENDES RECUS DE SOCIETES AU CANADA 2
1	-	1	-	2	-	-					SOCIETES HORS DU CANADA 3
12	2	1	7	22	3	3					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
462	459	454	561	1,936	455	578					AUTRES REVENUS 5
											TOTAL DES REVENUS 6
9	10	10	8	37	9	11					DEPENSES
-	-	-	-	-	-	-					AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-					EPUISEMENT ET AMORTISSEMENT DES
-	-	-	1	1	1	1					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
15	14	14	22	65	12	14					AUTRES INTANGIBLES CAPITALISES 9
3	4	4	5	16	1	2					CREANCES MAUVAISES OU DOUTEUSES10
410	416	407	489	1,722	403	535					PROVISION EN VUE DES IMPOTS SUR LE REVENU
437	444	435	525	1,841	426	563					COURUS SUR BENEFICES DE LA PERIODE COURANTE11
25	15	19	36	95	29	15					DIFFERES AUX PERIODES A VENIR12
485	514	535	542	485	552	523					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
-4	-5	-7	-7	-23	-12	-6					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-	-	-	-	-	-	-					TOTAL DES DEPENSES15
-	-	-	-	-	-	-					BENEFICES NETS OU PERTES NETTES16
8	11	-5	-19	-5	-46	-3					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
514	535	542	552	552	523	529					DIVIDENDES DECLARES18
-	-	-	-	-	-	-					GAINS OU PERTES SUR VENTE
4	3	4	3	14	-	2					D'IMMOBILISATIONS19
13	13	13	15	54	12	15					DE VALEURS MOBILIERES20
46	40	41	68	195	52	39					AUTRES REGULARISATIONS21
											BENEFICES RETENUS A LA FIN DU TRIMESTRE22
											RENSEIGNEMENTS SUPPLEMENTAIRES
											TOTAL DES MAUVAISES CREANCES DEFALQUEES23
											PAIEMENTS REELS IMPUTES SUR PROVISIONS24
											ALLOCATION DE COUT EN CAPITAL25
											BENEFICES DE BASE26
											DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
25	19	22	29	-	29	19					BENEFICES NETS OU PERTES NETTES 1
42	32	37	46	-	44	31					BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,125	1,269	1,311	1,335	-	1,323	1,170					DISPONIBILITES 3
1,645	1,828	1,859	1,886	-	1,869	1,907					TOTAL DE L'ACTIF 4
564	627	658	694	-	698	707					EXIGIBILITES 5
892	1,045	1,064	1,095	-	1,087	1,097					TOTAL DU PASSIF 6

TABLE 43 TRANSPORTATION

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	77	56	58	62	51	53	63	77
2 IN OTHER INSTITUTIONS	38	30	34	26	33	31	32	18
3 FOREIGN CURRENCY	30	28	33	21	28	23	30	23
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	38	25	37	39	32	29	38	57
5 CANADA TREASURY BILLS	4	1	2	3	1	2	2	1
6 OTHER GOVERNMENT OF CANADA DEBT	20	26	22	24	22	15	15	14
7 PROVINCIAL, MUNICIPAL AND CORPORATE	36	27	22	51	40	67	64	74
8 OTHER, INCLUDING MORTGAGES, ETC.	25	33	28	31	34	29	27	17
9 IN CANADIAN PREFERRED AND COMMON SHARES	36	48	41	40	42	38	48	45
10 IN FOREIGN SECURITIES	14	11	14	13	15	14	17	11
11 ACCOUNTS RECEIVABLE	396	442	454	463	462	495	512	500
12 INVENTORIES	82	92	95	89	93	94	96	96
13 OTHER CURRENT ASSETS	41	43	42	38	43	52	43	45
14 TOTAL CURRENT ASSETS	837	862	882	900	896	942	987	978
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	688	704	727	723	729	742	723	741
16 PROPERTY, PLANT AND EQUIPMENT (NET)	3,753	3,845	3,907	3,952	4,030	4,111	4,206	4,245
17 OTHER ASSETS	169	159	158	177	148	149	139	135
18 TOTAL ASSETS	5,447	5,570	5,674	5,752	5,803	5,944	6,055	6,099
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	2,266	2,350	2,397	2,440	2,445	2,499	2,620	2,591
LIABILITIES								
20 BANK LOANS								
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	168	156	217	266	299	251	285	297
21 OTHER BANK LOANS (FOREIGN)	15	13	12	10	10	11	11	9
22 SHORT-TERM LOANS	13	12	17	14	13	13	12	10
23 ACCOUNTS PAYABLE								
INCOME AND OTHER TAXES PAYABLE	46	43	45	51	48	54	66	70
24 TRADE PAYABLES	337	402	376	394	371	428	400	454
25 OTHER CURRENT LIABILITIES	103	92	115	105	122	120	143	143
26 TOTAL CURRENT LIABILITIES	682	718	782	840	863	877	917	983
27 LONG-TERM DEBT								
BONDS, DEBENTURES AND NOTES	1,559	1,566	1,559	1,574	1,585	1,601	1,624	1,602
28 MORTGAGES AND AGREEMENTS OF SALE	31	34	33	17	16	14	18	17
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	37	41	60	61	80	79	82	86
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	155	190	169	165	165	179	161	167
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	42	31	34	49	30	48	48	46
32 OTHER LIABILITIES								
ACCUMULATED TAX REDUCTIONS	233	234	236	241	249	252	258	270
33 PROVISIONS, GUARANTEES, ETC.	76	70	73	66	67	68	71	69
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	2,815	2,884	2,946	3,013	3,055	3,118	3,179	3,240
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,414	1,433	1,432	1,429	1,443	1,499	1,511	1,525
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,208	1,243	1,287	1,300	1,295	1,314	1,352	1,322
38 APPRAISALS	10	10	10	10	10	13	13	12
39 TOTAL SHAREHOLDERS' EQUITY	2,632	2,686	2,729	2,739	2,748	2,826	2,876	2,859
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	5,447	5,570	5,675	5,752	5,803	5,944	6,055	6,099

TABLEAU 43 TRANSPORTS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970			
I	II	III	IV ^R	I ^R	II	III	IV
MILLIONS OF DOLLARS							
59	53	63	65	70	103		
22	18	18	17	19	18		
27	25	36	30	31	24		
39	26	28	35	36	32		
3	2	1	1	1	1		
13	10	9	9	7	8		
39	48	26	14	14	18		
28	43	50	41	37	43		
47	45	45	43	43	48		
14	13	16	49	15	30		
487	520	543	569	535	580		
105	107	105	110	119	150		
54	60	54	42	53	54		
937	970	994	1,025	980	1,109		
740	755	762	767	765	809		
4,287	4,353	4,416	4,392	4,485	4,582		
136	138	158	220	208	228		
6,100	6,216	6,330	6,404	6,438	6,728		
2,643	2,671	2,717	2,620	2,689	2,367		
320	368	367	389	378	418		
9	8	8	9	11	9		
16	17	14	42	42	12		
41	40	35	28	24	36		
400	455	404	447	423	478		
150	139	141	151	152	168		
936	1,027	969	1,066	1,030	1,121		
1,624	1,634	1,709	1,688	1,679	1,794		
21	25	24	34	33	36		
86	87	120	124	126	140		
185	169	168	158	236	279		
31	31	31	31	27	26		
271	274	293	287	280	285		
71	73	72	73	80	79		
-	-	-	-	-	-		
3,225	3,320	3,375	3,461	3,491	3,760		
1,529	1,538	1,556	1,553	1,575	1,588		
1,335	1,347	1,392	1,379	1,361	1,369		
11	11	7	11	11	11		
2,875	2,896	2,955	2,943	2,947	2,968		
6,100	6,216	6,330	6,404	6,438	6,728		

ACTIF	
ENCAISSE ET DEPOTS	
DOLLARS CANADIENS	
EN CAISSE ET DANS LES BANQUES A CHARTE	1
DANS D'AUTRES INSTITUTIONS	2
DEVICES ETRANGERES	3
PLACEMENTS	
EN VALEURS CANADIENNES	
BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
EN VALEURS ETRANGERES	10
COMPTES A RECEVOIR	11
STOCKS	12
AUTRES DISPONIBILITES	13
TOTAL DES DISPONIBILITES	14
PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
IMMOBILISATIONS (NETTES)	16
AUTRE ACTIF	17
TOTAL DE L'ACTIF	18
RENSEIGNEMENT SUPPLEMENTAIRE	
AMORTISSEMENT ACCUMULE	19
PASSIF	
EMPRUNTS BANCAIRES	
EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
EMPRUNTS A COURT TERME	22
COMPTES A PAYER	
IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
COMPTES A PAYER DE COMMERCE	24
AUTRES EXIGIBILITES	25
TOTAL DES EXIGIBILITES	26
DETTE A LONG TERME	
OBLIGATIONS ET BILLETS	27
HYPOTHEQUES ET CONVENTIONS DE VENTE	28
AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
AUTRE PASSIF	
REDUCTIONS D'IMPOTS ACCUMULEES	32
PROVISIONS, GARANTIES, ETC.	33
INTERET DES ACTIONNAIRES MINORITAIRES	34
TOTAL DU PASSIF	35
PART DES ACTIONNAIRES	
CAPITAL VERSE	36
BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES	37
EVALUATION	38
TOTAL DE LA PART DES ACTIONNAIRES	39
TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

TABLE 44 TRANSPORTATION

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	681	842	771	821	3,115	714	865	870	883	3,332
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	1	3	6	11	1	2	1	5	9
3 COMPANIES OUTSIDE CANADA	2	7	-	11	20	1	4	1	10	16
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	1	1	1	3	-	1	1	1	3
5 OTHER REVENUE	10	12	16	17	55	13	16	22	16	67
6 TOTAL REVENUE	694	863	791	856	3,204	729	888	895	915	3,427
EXPENSES										
7 DEPRECIATION	63	76	73	79	291	68	79	76	77	300
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	7	6	6	6	25
9 OTHER CAPITALIZED INTANGIBLES	6	6	6	3	21	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	-	-	2	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	17	34	29	24	104	19	33	33	25	110
12 DEFERRED TO FUTURE PERIODS	-	2	1	6	9	1	1	3	8	13
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	2	3	-3	3	2	1	1	-1	3
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	576	690	630	685	2,581	603	709	711	747	2,770
15 TOTAL EXPENSES	664	811	742	794	3,011	700	829	830	862	3,221
16 NET PROFIT OR LOSS	30	52	49	62	193	29	59	65	53	206
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,206	1,208	1,243	1,287	1,206	1,300	1,295	1,314	1,352	1,300
18 DIVIDENDS DECLARED	-27	-49	-22	-63	-161	-29	-46	-23	-51	-149
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-1	32	17	14	62	-5	6	-4	-32	-35
22 RETAINED EARNINGS AT THE END OF QUARTER	1,208	1,243	1,287	1,300	1,300	1,295	1,314	1,352	1,322	1,322
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	-	-	7	8	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	1	1	1	4	1	1	-	1	3
25 CAPITAL COST ALLOWANCE	57	67	63	63	250	74	74	78	76	302
26 BASE PROFIT	115	170	156	156	597	124	175	182	160	641
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	54	50	40	52	-	52	57	53	45	-
2 PROFIT BEFORE INCOME TAXES	79	80	67	81	-	83	84	86	77	-
3 CURRENT ASSETS	864	865	864	887	-	927	943	970	962	-
4 TOTAL ASSETS	5,483	5,570	5,648	5,738	-	5,846	5,943	6,029	6,080	-
5 CURRENT LIABILITIES	694	722	781	820	-	881	880	921	954	-
6 TOTAL LIABILITIES	2,834	2,890	2,937	2,994	-	3,079	3,122	3,172	3,216	-

TABLEAU 44 TRANSPORTS

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE					
MILLIONS DE DOLLARS														
832	896	979	929	3,636	922	1,018				REVENUS				
										VENTES DE BIENS ET DE SERVICES 1				
1	1	2	3	7	1	13				DIVIDENDES RECUS DE				
-	2	1	3	6	-	3				SOCIETES AU CANADA 2				
-	-	12	1	13	-	-				SOCIETES HORS DU CANADA 3				
14	18	17	18	67	11	14				GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4				
847	917	1,011	954	3,729	934	1,048				AUTRES REVENUS 5				
										TOTAL DES REVENUS 6				
										DEPENSES				
76	83	89	88	336	82	88				AMORTISSEMENT D'IMMOBILISATIONS 7				
-	-	-	-	-	-	-				EPUISEMENT ET AMORTISSEMENT DES				
1	1	1	1	4	1	1				FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8				
-	-	-	1	1	-	-				AUTRES INTANGIBLES CAPITALISES 9				
24	30	26	25	105	22	33				CREANCES MAUVAISES OU DOUTEUSES10				
1	1	5	2	9	1	2				PROVISION EN VUE DES IMPOTS SUR LE REVENU				
2	2	1	-1	4	-	-				COURUS SUR BENEFICES DE LA PERIODE COURANTE11				
706	752	818	795	3,071	801	862				DIFFERES AUX PERIODES A VENIR12				
810	869	940	911	3,530	907	986				ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13				
37	48	71	43	199	27	62				AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.14				
1,322	1,335	1,347	1,392	1,322	1,379	1,361				TOTAL DES DEPENSES15				
-27	-45	-28	-57	-157	-24	-65				BENEFICES NETS OU PERTES NETTES16				
-	-	-	-	-	-	-				BENEFICES RETENUS AU DEBUT DU TRIMESTRE17				
-	-	-	-	-	-	-				DIVIDENDES DECLARES18				
3	9	2	1	15	-21	11				GAINS OU PERTES SUR VENTE				
1,335	1,347	1,392	1,379	1,379	1,361	1,369				D'IMMOBILISATIONS19				
1	-	-	2	3	1	1				DE VALEURS MOBILIERES20				
1	-	-	-	1	1	-				AUTRES REGULARISATIONS21				
81	77	81	89	328	73	78				BENEFICES RETENUS A LA FIN DU TRIMESTRE22				
138	164	179	153	634	130	172				RENSEIGNEMENTS SUPPLEMENTAIRES				
										TOTAL DES MAUVAISES CREANCES DEFALQUEES23				
										PAIEMENTS REELS IMPUTES SUR PROVISIONS24				
										ALLOCATION DE COUT EN CAPITAL25				
										BENEFICES DE BASE26				
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES				
66	46	58	37	-	49	59				BENEFICES NETS OU PERTES NETTES 1				
105	71	86	63	-	89	86				BENEFICES AVANT LES IMPOTS SUR LE REVENU 2				
969	971	978	1,007	-	1,015	1,109				DISPONIBILITES 3				
6,148	6,214	6,303	6,384	-	6,500	6,728				TOTAL DE L'ACTIF 4				
958	1,029	976	1,032	-	1,059	1,123				EXIGIBILITES 5				
3,253	3,323	3,369	3,434	-	3,532	3,764				TOTAL DU PASSIF 6				

TABLE 45 STORAGE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
1 CANADIAN DOLLARS	9	9	14	13	11	11	15	14
2 ON HAND AND IN CHARTERED BANKS	3	3	3	2	3	3	2	2
3 IN OTHER INSTITUTIONS	-	-	-	1	1	-	-	1
3 FOREIGN CURRENCY	-	-	-	-	-	-	-	-
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	-	-	-	-	-	-	-	4
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	1	1	1	1	1	1	-	-
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	1	1	1	1	-	1
8 OTHER, INCLUDING MORTGAGES, ETC.	12	12	12	12	12	12	13	11
9 IN CANADIAN PREFERRED AND COMMON SHARES	18	18	19	19	18	17	15	18
10 IN FOREIGN SECURITIES	-	-	-	-	-	-	-	-
11 ACCOUNTS RECEIVABLE	55	57	65	70	66	74	84	64
12 INVENTORIES	276	279	330	365	441	439	463	406
13 OTHER CURRENT ASSETS	5	5	7	6	8	9	8	6
14 TOTAL CURRENT ASSETS	380	385	452	490	562	567	600	527
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	56	57	58	42	41	41	49	45
16 PROPERTY, PLANT AND EQUIPMENT (NET)	208	205	210	224	240	246	250	245
17 OTHER ASSETS	2	3	3	4	3	3	2	2
18 TOTAL ASSETS	646	650	723	760	846	857	901	819
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	264	264	267	287	290	292	295	293
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	145	135	181	274	357	361	368	343
21 OTHER BANK LOANS (FOREIGN)	-	1	-	-	-	-	-	-
22 SHORT-TERM LOANS	61	77	50	29	29	27	30	29
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	2	3	5	4	2	2	3	3
24 TRADE PAYABLES	73	78	113	78	87	93	93	44
25 OTHER CURRENT LIABILITIES	3	3	3	3	4	5	4	4
26 TOTAL CURRENT LIABILITIES	284	297	352	388	479	488	498	423
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	37	40	40	37	36	37	36	34
28 MORTGAGES AND AGREEMENTS OF SALE	24	23	23	19	20	19	24	24
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	5	2	6	4	4	4	4	4
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	30	25	25	34	27	26	23	24
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	12	10	10	12	11	11	33	31
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	9	8	9	9	9	9	10	10
33 PROVISIONS, GUARANTEES, ETC.	1	1	1	1	1	1	1	1
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	402	406	466	504	587	595	629	551
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	76	73	114(1)	115	115	115	127	129
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	162	163	135	131	134	137	135	130
38 APPRAISALS	6	8	8	10	10	10	10	9
39 TOTAL SHAREHOLDERS' EQUITY	244	244	257	256	259	262	272	268
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	646	650	723	760	846	857	901	819

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLÉAU 45 ENTREPOSAGE

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I ^R	II	III	IV		
MILLIONS DE DOLLARS									
13	12	16	22	18	20				
4	2	2	3	3	4				
-	-	-	-	1	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
1	1	1	1	1	1				
11	12	12	11	11	11				
16	16	15	17	17	16				
-	-	-	-	-	-				
58	64	72	61	58	77				
433	430	497	437	422	402				
8	9	8	8	7	8				
544	546	623	560	538	539				
48	55	59	62	65	64				
248	247	252	244	247	243				
16	16	16	15	16	16				
856	864	950	881	866	862				
295	298	292	281	284	290				
360	365	402	370	359	328				
-	-	-	-	-	-				
33	32	30	37	33	35				
2	8	3	4	2	2				
47	48	101	45	48	56				
4	4	3	3	3	4				
446	457	539	459	445	425				
34	28	32	32	31	35				
23	26	23	23	22	25				
4	3	4	4	5	5				
35	34	32	43	41	48				
31	31	30	29	30	29				
10	10	11	10	11	11				
1	1	1	1	1	1				
-	-	-	-	-	-				
584	590	672	601	586	579				
129	129	130	130	130	129				
134	136	139	141	141	146				
9	9	9	9	9	8				
272	274	278	280	280	283				
856	864	950	881	866	862				
ACTIF									
ENCAISSE ET DEPOTS									
DOLLARS CANADIENS									
EN CAISSE ET DANS LES BANQUES A CHARTE									
DANS D'AUTRES INSTITUTIONS									
DEVICES ETRANGERES									
PLACEMENTS									
EN VALEURS CANADIENNES									
BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.									
BONS DU TRESOR DU GOUVERNEMENT DU CANADA									
OBLIGATIONS DU GOUVERNEMENT DU CANADA									
OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES									
AUTRES, Y COMPRIS HYPOTHEQUES, ETC.									
EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES									
EN VALEURS ETRANGERES									
COMPTES A RECEVOIR									
STOCKS									
AUTRES DISPONIBILITES									
TOTAL DES DISPONIBILITES									
PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES									
IMMOBILISATIONS (NETTES)									
AUTRE ACTIF									
TOTAL DE L'ACTIF									
RENSEIGNEMENT SUPPLEMENTAIRE									
AMORTISSEMENT ACCUMULE									
PASSIF									
EMPRUNTS BANCAIRES									
EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..									
AUTRES EMPRUNTS BANCAIRES (ETRANGERS)									
EMPRUNTS A COURT TERME									
COMPTES A PAYER									
IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER									
COMPTES A PAYER DE COMMERCE									
AUTRES EXIGIBILITES									
TOTAL DES EXIGIBILITES									
DETTE A LONG TERME									
OBLIGATIONS ET BILLETS									
HYPOTHEQUES ET CONVENTIONS DE VENTE									
AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS									
DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES									
DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...									
AUTRE PASSIF									
REDUCTIONS D'IMPOTS ACCUMULEES									
PROVISIONS, GARANTIES, ETC.									
INTERET DES ACTIONNAIRES MINORITAIRES									
TOTAL DU PASSIF									
PART DES ACTIONNAIRES									
CAPITAL VERSE									
BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES									
EVALUATION									
TOTAL DE LA PART DES ACTIONNAIRES									
TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES									

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 46 STORAGE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	61	71	79	62	273	61	71	73	69	274
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	1	-	-	2	1	-	-	-	1
COMPANIES OUTSIDE CANADA	-	1	-	-	1	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	1	-	1	-	-	-	1	1
5 OTHER REVENUE	1	1	2	3	7	3	3	6	6	18
6 TOTAL REVENUE	63	74	82	65	284	65	74	79	76	294
EXPENSES										
7 DEPRECIATION	3	4	4	4	15	4	4	4	4	16
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	1	2	4	-	7	-	1	3	1	5
DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	50	57	66	60	233	54	63	62	69	248
15 TOTAL EXPENSES	54	63	74	64	255	58	68	69	74	269
16 NET PROFIT OR LOSS	9	11	8	1	29	7	6	10	2	25
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	159	162	163	135	159	131	134	137	135	131
18 DIVIDENDS DECLARED	-	-5	-5	-2	-12	-1	-2	-2	-1	-6
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-6	-5	-31	-3	-45	-3	-1	-10	-6	-20
22 RETAINED EARNINGS AT THE END OF QUARTER	162	163	135	131	131	134	137	135	130	130
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	5	4	6	6	21	4	4	7	6	21
26 BASE PROFIT	12	16	15	5	48	10	11	17	6	44
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	10	10	7	1	-	7	6	8	3	-
2 PROFIT BEFORE INCOME TAXES	12	13	9	1	-	8	7	10	4	-
3 CURRENT ASSETS	376	386	425	525	-	556	572	566	561	-
4 TOTAL ASSETS	640	650	693	801	-	838	860	864	861	-
5 CURRENT LIABILITIES	279	296	324	432	-	472	488	460	467	-
6 TOTAL LIABILITIES	398	406	435	548	-	580	597	589	595	-

TABLEAU 46 ENTREPOSAGE

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970							
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE			
MILLIONS DE DOLLARS												
64	76	82	110	332	105	144						REVENUS
1	-	-	-	1	-	-						VENTES DE BIENS ET DE SERVICES 1
-	-	-	1	1	-	-						DIVIDENDES RECUS DE SOCIETES AU CANADA 2
1	-	-	1	2	1	-						SOCIETES HORS DU CANADA 3
6	6	9	6	27	5	4						GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
72	82	91	118	363	111	148						AUTRES REVENUS 5
										TOTAL DES REVENUS 6		
DEPENSES												
3	4	4	4	15	3	4						AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-						EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	-	-	-	-						AUTRES INTANGIBLES CAPITALISES 9
-	-	1	-	1	-	-						CREANCES MAUVAISES OU DOUTEUSES10
1	1	1	2	5	1	2						PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11
-	-	-	-	-	-	-						DIFFERES AUX PERIODES A VENIR12
-	-	-	-	-	-	-						ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
61	71	77	108	317	101	132						AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
65	76	83	114	338	105	138						TOTAL DES DEPENSES15
7	6	8	4	25	6	10						BENEFICES NETS OU PERTES NETTES16
130	134	136	139	130	141	141						BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-1	-5	-3	-4	-13	-5	-3						DIVIDENDES DECLARES18
-	-	-	-	-	-	-						GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19
-	-	-	-	-	-	-						DE VALEURS MOBILIERES20
-2	1	-2	2	-1	-1	-2						AUTRES REGULARISATIONS21
134	136	139	141	141	141	146						BENEFICES RETENUS A LA FIN DU TRIMESTRE22
RENSEIGNEMENTS SUPPLEMENTAIRES												
-	-	-	-	-	-	-						TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	-	-	-	-	-	-						PAIEMENTS REELS IMPUTES SUR PROVISIONS24
5	6	7	-	18	5	6						ALLOCATION DE COUT EN CAPITAL25
9	11	14	9	43	9	16						BENEFICES DE BASE26
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES												
7	6	6	7	-	6	10						BENEFICES NETS OU PERTES NETTES 1
9	7	7	9	-	8	12						BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
538	552	588	594	-	533	546						DISPONIBILITES 3
847	869	911	924	-	858	868						TOTAL DE L'ACTIF 4
440	458	499	504	-	440	426						EXIGIBILITES 5
577	594	630	647	-	580	584						TOTAL DU PASSIF 6

TABLE 47 COMMUNICATION

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	45	36	62	24	27	19	43	27
2 IN OTHER INSTITUTIONS	14	9	5	4	2	1	4	2
3 FOREIGN CURRENCY	1	1	1	1	1	1	1	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	10	20	8	7	10	9	32	5
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	12	12	12	12	12	12	9	8
7 PROVINCIAL, MUNICIPAL AND CORPORATE	5	7	4	-	-	1	-	-
8 OTHER, INCLUDING MORTGAGES, ETC.	1	3	1	-	-	-	2	-
9 IN CANADIAN PREFERRED AND COMMON SHARES	48	49	49	53	52	52	52	53
10 IN FOREIGN SECURITIES	6	6	-	-	-	-	-	-
11 ACCOUNTS RECEIVABLE	110	116	118	123	113	127	134	150
12 INVENTORIES	31	37	37	39	40	45	40	37
13 OTHER CURRENT ASSETS	14	19	18	15	16	21	20	17
14 TOTAL CURRENT ASSETS	297	315	315	278	273	288	337	300
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	191	193	201	203	203	210	212	213
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,898	2,952	3,001	3,087	3,144	3,204	3,268	3,347
17 OTHER ASSETS	23	27	28	25	21	22	27	28
18 TOTAL ASSETS	3,409	3,487	3,545	3,593	3,641	3,724	3,844	3,888
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	907	937	953	980	1,011	1,044	1,072	1,106
LIABILITIES								
20 BANK LOANS								
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	41	35	40	49	54	62	73	79
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	-	-	-	-	-	-	-	-
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	34	28	31	28	34	31	38	26
24 TRADE PAYABLES	75	66	69	70	71	72	74	82
25 OTHER CURRENT LIABILITIES	64	67	68	69	69	71	72	74
26 TOTAL CURRENT LIABILITIES	214	196	208	216	228	236	257	261
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	1,360	1,423	1,447	1,454	1,470	1,508	1,574	1,583
28 MORTGAGES AND AGREEMENTS OF SALE	2	2	2	2	2	2	1	1
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	-	-	-	-	-	-	-	-
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1	1	2	3	4	3	4	7
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	99	109	120	130	140	153	164	175
33 PROVISIONS, GUARANTEES, ETC.	20	25	9	13	16	20	9	14
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	1	1	-
35 TOTAL LIABILITIES	1,696	1,756	1,788	1,818	1,860	1,923	2,010	2,041
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,525	1,534	1,552	1,560	1,564	1,576	1,595	1,597
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	188	197	205	215	217	225	239	250
38 APPRAISALS	-	-	-	-	-	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	1,713	1,731	1,757	1,775	1,781	1,801	1,834	1,847
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,409	3,487	3,545	3,593	3,641	3,724	3,844	3,888

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABEAU 47 COMMUNICATIONS

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
17	7	8	8	10	6				
1	1	-	-	-	4				
-	1	-	1	1	3				
2	8	12	2	21	2				
-	-	-	-	-	-				
7	6	4	1	-	-				
-	-	-	-	-	-				
-	2	-	-	-	-				
53	53	53	53	53	53				
-	-	-	-	-	-				
146	150	158	164	157	163				
36	41	43	40	41	47				
18	22	23	19	25	29				
280	291	301	288	308	307				
218	230	246	269	271	276				
3,396	3,468	3,552	3,633	3,698	3,780				
29	29	32	28	33	34				
3,923	4,018	4,131	4,218	4,310	4,397				
1,135	1,163	1,201	1,239	1,273	1,310				
58	60	90	147	106	86				
-	-	-	-	-	-				
-	4	48	44	19	21				
20	18	19	10	6	16				
79	87	87	94	88	83				
76	76	79	78	82	83				
233	245	323	373	301	289				
1,597	1,658	1,657	1,658	1,690	1,745				
1	1	1	1	1	1				
-	-	-	-	-	-				
8	8	8	10	11	13				
-	-	-	-	-	-				
184	196	210	226	235	246				
22	28	11	16	21	28				
-	-	-	-	-	-				
2,045	2,136	2,210	2,284	2,259	2,322				
1,621	1,621	1,649	1,649	1,743 ¹	1,747				
257	261	272	285	308	327				
-	-	-	-	-	-				
1,878	1,882	1,921	1,934	2,051	2,074				
3,923	4,018	4,131	4,218	4,310	4,397				
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
								EN CAISSE ET DANS LES BANQUES A CHARTRE	
								DANS D'AUTRES INSTITUTIONS	
								DEVISES ETRANGERES	
								PLACEMENTS	
								EN VALEURS CANADIENNES	
								BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
								BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
								OBLIGATIONS DU GOUVERNEMENT DU CANADA	
								OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
								AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
								EN VALEURS ETRANGERES	
								COMPTES A RECEVOIR	
								STOCKS	
								AUTRES DISPONIBILITES	
								TOTAL DES DISPONIBILITES	
								PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
								IMMOBILISATIONS (NETTES)	
								AUTRE ACTIF	
								TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
								AMORTISSEMENT ACCUMULE	
								PASSIF	
								EMPRUNTS BANCAIRES	
								EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..	
								AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	
								EMPRUNTS A COURT TERME	
								COMPTES A PAYER	
								IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
								COMPTES A PAYER DE COMMERCE	
								AUTRES EXIGIBILITES	
								TOTAL DES EXIGIBILITES	
								DETTE A LONG TERME	
								OBLIGATIONS ET BILLETS	
								HYPOTHEQUES ET CONVENTIONS DE VENTE	
								AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
								DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
								AUTRE PASSIF	
								REDUCTIONS D'IMPOTS ACCUMULEES	
								PROVISIONS, GARANTIES, ETC.	
								INTERET DES ACTIONNAIRES MINORITAIRES	
								TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
								CAPITAL VERSE	
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	
								EVALUATION	
								TOTAL DE LA PART DES ACTIONNAIRES	
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 48 COMMUNICATION

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	223	234	242	248	947	244	252	265	271	1,032
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	4	4	4	4	16	4	4	4	5	17
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	2	3	3	3	11	2	3	3	3	11
6 TOTAL REVENUE	229	241	249	255	974	250	259	272	279	1,060
EXPENSES										
7 DEPRECIATION	45	46	48	48	187	49	50	52	54	205
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	1	1	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	1	4	1	1	1	1	4
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	17	19	22	20	78	18	21	27	23	89
12 DEFERRED TO FUTURE PERIODS	10	11	10	11	42	10	11	10	11	42
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	122	127	128	134	511	138	138	139	148	563
15 TOTAL EXPENSES	195	204	209	215	823	216	221	229	237	903
16 NET PROFIT OR LOSS	34	37	40	40	151	34	38	43	42	157
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	184	188	197	205	184	215	217	225	239	215
18 DIVIDENDS DECLARED	-26	-27	-27	-28	-108	-27	-28	-28	-29	-112
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-4	-1	-5	-2	-12	-5	-2	-1	-2	-10
22 RETAINED EARNINGS AT THE END OF QUARTER	188	197	205	215	215	217	225	239	250	250
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	1	1	1	3	1	1	1	1	4
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	63	68	68	71	270	73	74	73	76	296
26 BASE PROFIT	103	109	116	116	444	107	116	128	125	476
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	37	38	38	38	-	37	39	41	40	-
2 PROFIT BEFORE INCOME TAXES	66	68	68	68	-	67	72	76	73	-
3 CURRENT ASSETS	310	312	307	276	-	284	289	324	300	-
4 TOTAL ASSETS	3,418	3,497	3,539	3,579	-	3,652	3,736	3,835	3,872	-
5 CURRENT LIABILITIES	216	202	203	212	-	231	246	250	254	-
6 TOTAL LIABILITIES	1,702	1,755	1,783	1,816	-	1,869	1,922	2,003	2,039	-

TABLEAU 48 COMMUNICATIONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
271	284	291	305	1,151	304	329	REVENUS		
4	4	4	5	17	5	5	VENTES DE BIENS ET DE SERVICES		
-	-	-	-	-	-	-	DIVIDENDES RECUS DE		
-	-	-	-	-	-	-	SOCIETES AU CANADA		
3	2	3	3	11	4	4	SOCIETES HORS DU CANADA		
278	290	298	313	1,179	313	338	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4		
56	57	59	60	232	60	63	AUTRES REVENUS		
-	-	-	-	-	-	-	TOTAL DES REVENUS		
1	1	1	1	4	1	2	DEPENSES		
22	23	24	22	91	28	29	AMORTISSEMENT D'IMMOBILISATIONS		
10	10	11	15	46	9	12	EPUISEMENT ET AMORTISSEMENT DES		
-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES		
152	161	161	172	646	171	183	AUTRES INTANGIBLES CAPITALISES		
241	252	256	270	1,019	269	289	CREANCES MAUVAISES OU DOUTEUSES		
37	38	42	43	160	44	49	PROVISION EN VUE DES IMPOTS SUR LE REVENU		
250	257	261	272	250	285	308	COURUS SUR BENEFICES DE LA PERIODE COURANTE		
-28	-29	-29	-29	-115	-30	-32	DIFFERES AUX PERIODES A VENIR		
-	-	-	-	-	-	-	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES		
-	-	-	-	-	-	-	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..		
-2	-5	-2	-1	-10	9	2	TOTAL DES DEPENSES		
257	261	272	285	285	308	327	BENEFICES NETS OU PERTES NETTES		
1	2	2	2	7	2	2	BENEFICES RETENUS AU DEBUT DU TRIMESTRE		
-	-	-	-	-	-	-	DIVIDENDES DECLARES		
79	78	79	77	313	80	82	GAINS OU PERTES SUR VENTE		
121	123	131	134	509	135	148	D'IMMOBILISATIONS		
40	39	40	41	-	49	51	DE VALEURS MOBILIERES		
75	73	73	77	-	88	92	AUTRES REGULARISATIONS		
292	292	288	289	-	321	309	BENEFICES RETENUS A LA FIN DU TRIMESTRE		
1,936	4,030	4,121	4,201	-	4,333	4,410	RENSEIGNEMENTS SUPPLEMENTAIRES		
237	256	312	362	-	307	303	TOTAL DES MAUVAISES CREANCES DEFALQUEES		
1,056	2,134	2,202	2,281	-	2,279	2,320	PAIEMENTS REELS IMPUTES SUR PROVISIONS		
							ALLOCATION DE COUT EN CAPITAL		
							BENEFICES DE BASE		
							DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES		
							BENEFICES NETS OU PERTES NETTES		
							BENEFICES AVANT LES IMPOTS SUR LE REVENU		
							DISPONIBILITES		
							TOTAL DE L'ACTIF		
							EXIGIBILITES		
							TOTAL DU PASSIF		

TABLE 49 ELECTRIC POWER, GAS AND WATER UTILITIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	20	21	11	16	10	8	24	14
2 IN OTHER INSTITUTIONS	8	3	4	1	1	1	1	-
3 FOREIGN CURRENCY	-	-	-	-	-	-	-	-
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	5	12	6	3	4	10	1	1
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	3	4	4	4	4	4	4	3
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	4	2	1	1	1	1
8 OTHER, INCLUDING MORTGAGES, ETC.	15	17	16	17	17	18	19	21
9 IN CANADIAN PREFERRED AND COMMON SHARES	1	6	1	2	2	2	14	14
10 IN FOREIGN SECURITIES	1	-	-	1	1	-	-	-
11 ACCOUNTS RECEIVABLE	105	94	84	106	132	127	128	174
12 INVENTORIES	28	32	47	46	35	43	52	45
13 OTHER CURRENT ASSETS	9	11	19	16	15	14	17	15
14 TOTAL CURRENT ASSETS	196	201	196	214	222	228	261	288
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	124	158	163	161	162	163	167	168
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,590	1,623	1,669	1,693	1,731	1,775	1,830	1,921
17 OTHER ASSETS	75	73	69	69	73	74	72	64
18 TOTAL ASSETS	1,985	2,055	2,097	2,137	2,188	2,240	2,330	2,441
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	448	451	465	471	487	512	512	522
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	43	44	81	90	90	112	128	158
21 OTHER BANK LOANS (FOREIGN)	2	2	3	2	3	2	10	16
22 SHORT-TERM LOANS	1	2	1	1	1	-	-	-
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	35	35	25	23	34	31	22	18
24 TRADE PAYABLES	66	61	75	80	78	79	97	108
25 OTHER CURRENT LIABILITIES	20	19	24	29	29	26	30	33
26 TOTAL CURRENT LIABILITIES	167	163	209	225	235	250	287	333
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	834	834	835	850	843	852	894	927
28 MORTGAGES AND AGREEMENTS OF SALE	4	4	5	5	5	4	4	2
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	2	2	2	2	2	-	-	-
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	53	54	54	48	64	71	77	89
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	3	4	12	12	1	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	52	52	53	57	61	63	64	65
33 PROVISIONS, GUARANTEES, ETC.	40	40	41	37	37	38	35	36
34 INTEREST OF MINORITY SHAREHOLDERS	1	1	-	-	-	-	2	-
35 TOTAL LIABILITIES	1,153	1,153	1,203	1,236	1,259	1,279	1,363	1,452
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	478	548(1)	548	554	550	583	608	609
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	314	317	309	310	342	342	328	349
38 APPRAISALS	40	37	37	37	37	36	31	31
39 TOTAL SHAREHOLDERS' EQUITY	832	902	894	901	929	961	967	989
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,985	2,055	2,097	2,137	2,188	2,240	2,330	2,441

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.
(2) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 49 ELECTRICITE, GAZ ET EAU
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I ^R	II	III	IV		
MILLIONS DE DOLLARS									
34	48	68	68	66	73				
-	-	3	3	5	6				
-	3	2	-	6	7				
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
								EN CAISSE ET DANS LES BANQUES A CHARTE	
								DANS D'AUTRES INSTITUTIONS	
								DEVISES ETRANGERES	
								PLACEMENTS	
								EN VALEURS CANADIENNES	
								BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
								BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
								OBLIGATIONS DU GOUVERNEMENT DU CANADA	
								OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
								AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
								EN VALEURS ETRANGERES	
2	1	1	5	3	2				
-	-	-	-	-	-				
4	3	2	2	2	2				
1	1	2	2	2	1				
21	24	23	23	24	29				
14	14	14	14	14	14				
1	-	-	-	1	-				
184	155	153	175	184	153				
39	37	51	49	41	40				
16	16	14	24	18	16				
316	302	333	365	366	343				
170	195	192	191	189	227				
1,963	2,022	2,098	2,165	2,213	2,295				
60	60	62	65	64	64				
2,509	2,579	2,685	2,786	2,832	2,929				
								COMPTES A RECEVOIR	
								STOCKS	
								AUTRES DISPONIBILITES	
								TOTAL DES DISPONIBILITES	
								PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
								IMMOBILISATIONS (NETTES)	
								AUTRE ACTIF	
								TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
								AMORTISSEMENT ACCUMULE	
								PASSIF	
								EMPRUNTS BANCAIRES	
								EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	
								AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	
								EMPRUNTS A COURT TERME	
								COMPTES A PAYER	
								IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
								COMPTES A PAYER DE COMMERCE	
								AUTRES EXIGIBILITES	
								TOTAL DES EXIGIBILITES	
								DETTE A LONG TERME	
								OBLIGATIONS ET BILLETS	
								HYPOTHEQUES ET CONVENTIONS DE VENTE	
								AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
								DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
								AUTRE PASSIF	
								REDUCTIONS D'IMPOTS ACCUMULEES	
								PROVISIONS, GARANTIES, ETC.	
								INTERET DES ACTIONNAIRES MINORITAIRES	
								TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
								CAPITAL VERSE	
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	
								EVALUATION	
								TOTAL DE LA PART DES ACTIONNAIRES	
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

ACTIF

ENCAISSE ET DEPOTS
DOLLARS CANADIENS
EN CAISSE ET DANS LES BANQUES A CHARTE 1
DANS D'AUTRES INSTITUTIONS 2
DEVICES ETRANGERES 3

PLACEMENTS
EN VALEURS CANADIENNES
BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
EN VALEURS ETRANGERES 10

COMPTES A RECEVOIR 11

STOCKS 12

AUTRES DISPONIBILITES 13

TOTAL DES DISPONIBILITES 14

PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15

IMMOBILISATIONS (NETTES) 16

AUTRE ACTIF 17

TOTAL DE L'ACTIF 18

RENSEIGNEMENT SUPPLEMENTAIRE

AMORTISSEMENT ACCUMULE 19

PASSIF

EMPRUNTS BANCAIRES
EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21

EMPRUNTS A COURT TERME 22

COMPTES A PAYER
IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
COMPTES A PAYER DE COMMERCE 24

AUTRES EXIGIBILITES 25

TOTAL DES EXIGIBILITES 26

DETTE A LONG TERME
OBLIGATIONS ET BILLETS 27
HYPOTHEQUES ET CONVENTIONS DE VENTE 28
AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31

AUTRE PASSIF
REDUCTIONS D'IMPOTS ACCUMULEES 32
PROVISIONS, GARANTIES, ETC. 33
INTERET DES ACTIONNAIRES MINORITAIRES 34

TOTAL DU PASSIF 35

PART DES ACTIONNAIRES

CAPITAL VERSE 36

BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37

EVALUATION 38

TOTAL DE LA PART DES ACTIONNAIRES 39

TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

¹) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
²) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 50 ELECTRIC POWER, GAS AND WATER UTILITIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	204	145	121	179	649	212	164	130	195	701
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	-	-	-	-	-	-	-
4 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
6 OTHER REVENUE	1	2	2	4	9	4	2	4	4	14
7 TOTAL REVENUE	205	147	123	183	658	216	166	134	199	715
EXPENSES										
8 DEPRECIATION	14	13	13	12	52	15	14	14	15	58
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES	2	2	2	2	8	2	2	-	-	4
11 OTHER CAPITALIZED INTANGIBLES	1	1	1	1	4	1	1	1	1	4
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	21	10	-1	8	38	19	9	-1	7	34
15 DEFERRED TO FUTURE PERIODS	2	3	2	5	12	2	4	4	5	15
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	123	98	102	133	456	132	116	113	145	506
18 TOTAL EXPENSES	163	127	119	161	570	171	146	131	173	621
19 NET PROFIT OR LOSS	42	20	4	22	88	45	20	3	26	94
20 RETAINED EARNINGS AT BEGINNING OF QUARTER	282	314	317	309	282	310	342	342	328	310
21 DIVIDENDS DECLARED	-11	-14	-13	-16	-54	-13	-16	-16	-19	-64
22 PROFIT OR LOSS ON SALE OF										
23 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
24 SECURITIES	-	-	-	-	-	-	-	-	-	-
25 OTHER ADJUSTMENTS	1	-3	1	-5	-6	-	-4	-1	14	9
26 RETAINED EARNINGS AT THE END OF QUARTER	314	317	309	310	310	342	342	328	349	349
SUPPLEMENTARY INFORMATION										
27 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
28 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
29 CAPITAL COST ALLOWANCE	14	16	19	15	64	-	-	-	-	-
30 BASE PROFIT	82	49	21	50	202	84	50	21	54	209
SEASONALLY ADJUSTED DATA										
31 NET PROFIT OR LOSS	22	22	25	22	-	23	22	19	26	-
32 PROFIT BEFORE INCOME TAXES	34	36	35	36	-	34	36	41	39	-
33 CURRENT ASSETS	191	202	201	212	-	217	230	267	285	-
34 TOTAL ASSETS	1,980	2,064	2,101	2,128	-	2,186	2,249	2,332	2,429	-
35 CURRENT LIABILITIES	173	182	203	202	-	247	278	278	298	-
36 TOTAL LIABILITIES	1,153	1,172	1,198	1,220	-	1,261	1,301	1,356	1,431	-

TABLEAU 50 ELECTRICITE, GAZ ET EAU
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970						
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
256	178	144	213	791	233	183					REVENUS
-	-	-	-	-	-	-					VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-					DIVIDENDES RECUS DE
-	-	-	-	-	-	-					SOCIETES AU CANADA 2
-	-	-	-	-	-	-					SOCIETES HORS DU CANADA 3
4	4	5	3	16	4	2					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
260	182	149	216	807	237	185					AUTRES REVENUS 5
											TOTAL DES REVENUS 6
16	15	15	16	62	16	16					DEPENSES
-	-	1	-	1	-	-					AMORTISSEMENT D'IMMOBILISATIONS 7
1	1	1	1	4	1	1					EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
22	9	1	8	40	18	8					AUTRES INTANGIBLES CAPITALISES 9
6	4	3	6	19	5	4					CREANCES MAUVAISES OU DOUTEUSES10
-	-	-	-	-	-	-					PROVISION EN VUE DES IMPOTS SUR LE REVENU
164	131	124	161	580	150	136					COURUS SUR BENEFICES DE LA PERIODE COURANTE11
209	160	145	192	706	190	165					DIFFERES AUX PERIODES A VENIR12
51	22	4	24	101	47	20					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
349	385	391	377	349	380	404					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-16	-14	-18	-18	-66	-13	-16					TOTAL DES DEPENSES15
-	-	-	-	-	-	-					BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-					BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
1	-2	-	-3	-4	-10	7					DIVIDENDES DECLARES18
385	391	377	380	380	404	415					GAINS OU PERTES SUR VENTE
-	-	-	-	-	-	-					D'IMMOBILISATIONS19
-	-	-	-	-	-	-					DE VALEURS MOBILIERES20
											AUTRES REGULARISATIONS21
											BENEFICES RETENUS A LA FIN DU TRIMESTRE22
-	-	-	-	-	-	-					RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-					TOTAL DES MAUVAISES CREANCES DEFALQUEES23
19	19	18	21	77	24	20					PAIEMENTS REELS IMPUTES SUR PROVISIONS24
96	51	25	55	227	87	49					ALLOCATION DE COUT EN CAPITAL25
											BENEFICES DE BASE26
26	25	25	24	-	24	22					DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
40	38	54	39	-	36	35					BENEFICES NETS OU PERTES NETTES 1
309	306	340	360	-	358	348					BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
510	2,590	2,686	2,771	-	2,839	2,941					DISPONIBILITES 3
277	283	299	318	-	359	352					TOTAL DE L'ACTIF 4
488	1,573	1,659	1,740	-	1,800	1,886					EXIGIBILITES 5
											TOTAL DU PASSIF 6

TABLE 51 WHOLESALE TRADE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

					1967				1968			
					I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS												
ASSETS												
CASH ON HAND AND ON DEPOSIT												
CANADIAN DOLLARS												
1	ON HAND AND IN CHARTERED BANKS				156	173	160	179	176	185	213	226
2	IN OTHER INSTITUTIONS				28	37	40	39	35	30	31	34
3	FOREIGN CURRENCY				6	8	12	13	11	14	30	30
INVESTMENTS												
IN CANADIAN SECURITIES												
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS				23	21	26	25	21	10	22	20
5	CANADA TREASURY BILLS				1	-	-	1	1	-	1	1
6	OTHER GOVERNMENT OF CANADA DEBT				17	18	17	17	15	30	23	13
7	PROVINCIAL, MUNICIPAL AND CORPORATE				11	11	9	7	6	6	5	4
8	OTHER, INCLUDING MORTGAGES, ETC.				95	113	95	106	125	142	126	122
9	IN CANADIAN PREFERRED AND COMMON SHARES				119	136	143	150	153	143	118	122
10	IN FOREIGN SECURITIES				23	25	25	32	34	25	23	21
11	ACCOUNTS RECEIVABLE				2,128	2,229	2,288	2,282	2,162	2,307	2,476	2,499
12	INVENTORIES				2,078	2,160	2,128	2,161	2,195	2,196	2,215	2,285
13	OTHER CURRENT ASSETS				67	75	75	87	78	83	85	86
14	TOTAL CURRENT ASSETS				4,752	5,006	5,018	5,099	5,012	5,171	5,368	5,463
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES				419	410	395	392	390	371	376	386
16	PROPERTY, PLANT AND EQUIPMENT (NET)				875	890	947	951	976	970	982	999
17	OTHER ASSETS				112	106	113	130	123	126	120	132
18	TOTAL ASSETS				6,158	6,412	6,473	6,572	6,501	6,638	6,846	6,980
SUPPLEMENTARY INFORMATION												
19	ACCUMULATED DEPRECIATION AND AMORTIZATION				690	696	707	704	743	761	779	787
LIABILITIES												
BANK LOANS												
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)				929	1,027	1,010	1,028	976	1,035	1,068	1,115
21	OTHER BANK LOANS (FOREIGN)				99	72	76	68	73	63	45	53
22	SHORT-TERM LOANS				101	71	68	55	70	55	55	67
ACCOUNTS PAYABLE												
23	INCOME AND OTHER TAXES PAYABLE				98	96	104	129	128	125	145	183
24	TRADE PAYABLES				1,530	1,660	1,668	1,656	1,554	1,558	1,683	1,617
25	OTHER CURRENT LIABILITIES				88	88	76	79	81	67	67	82
26	TOTAL CURRENT LIABILITIES				2,845	3,014	3,002	3,015	2,882	2,903	3,063	3,117
LONG-TERM DEBT												
27	BONDS, DEBENTURES AND NOTES				169	185	213	232	246	247	248	248
28	MORTGAGES AND AGREEMENTS OF SALE				23	24	25	25	25	26	26	23
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN				52	41	50	64	58	47	43	43
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES				381	387	378	373	417	473	488	478
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS				225	227	241	239	259	245	232	231
OTHER LIABILITIES												
32	ACCUMULATED TAX REDUCTIONS				15	18	15	18	22	25	25	25
33	PROVISIONS, GUARANTEES, ETC.				15	14	18	18	18	17	17	22
34	INTEREST OF MINORITY SHAREHOLDERS				6	6	5	5	6	5	5	5
35	TOTAL LIABILITIES				3,731	3,916	3,947	3,989	3,933	3,988	4,147	4,192
SHAREHOLDERS' EQUITY												
36	PAID-IN CAPITAL				770	784	793	835	828	836	847	868
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES				1,641	1,697	1,719	1,731	1,723	1,794	1,832	1,899
38	APPRAISALS				16	15	14	17	17	20	20	21
39	TOTAL SHAREHOLDERS' EQUITY				2,427	2,496	2,526	2,583	2,568	2,650	2,699	2,788
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				6,158	6,412	6,473	6,572	6,501	6,638	6,846	6,980

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 51 COMMERCE DE GROS

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
177	189	186	200	166	176				ACTIF
32	36	38	31	35	35				ENCAISSE ET DEPOTS
30	49	38	40	36	25				DOLLARS CANADIENS
									EN CAISSE ET DANS LES BANQUES A CHARTE 1
									DANS D'AUTRES INSTITUTIONS 2
									DEVICES ETRANGERES 3
									PLACEMENTS
19	42	38	41	41	44				EN VALEURS CANADIENNES
1	1	1	-	-	1				BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
12	13	13	11	11	10				BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
4	3	4	4	3	4				OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
114	112	117	120	101	110				OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
126	133	132	130	123	123				AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
16	20	21	18	26	23				EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
									EN VALEURS ETRANGERES 10
2,477	2,562	2,562	2,618	2,669	2,821				COMPTES A RECEVOIR 11
2,389	2,385	2,456	2,509	2,574	2,552				STOCKS 12
79	85	88	94	91	99				AUTRES DISPONIBILITES 13
5,476	5,630	5,694	5,816	5,876	6,023				TOTAL DES DISPONIBILITES 14
372	376	363	345	335	349				PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
1,044	1,060	1,075	1,070	1,176	1,184				IMMOBILISATIONS (NETTES) 16
156	161	169	162	169	174				AUTRE ACTIF 17
7,048	7,227	7,301	7,393	7,556	7,730				TOTAL DE L'ACTIF 18
									RENSEIGNEMENT SUPPLEMENTAIRE
771	801	652	657	647	666				AMORTISSEMENT ACCUMULE 19
									PASSIF
1,108	1,121	1,149	1,162	1,201	1,266				EMPRUNTS BANCAIRES
47	50	57	61	48	36				EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
85	97	127	132	131	131				AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
									EMPRUNTS A COURT TERME 22
145	158	154	145	132	153				COMPTES A PAYER
1,632	1,652	1,635	1,716	1,735	1,727				IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
99	94	103	85	67	55				COMPTES A PAYER DE COMMERCE 24
3,116	3,182	3,225	3,301	3,314	3,368				AUTRES EXIGIBILITES 25
									TOTAL DES EXIGIBILITES 26
230	214	240	225	251	266				DETTE A LONG TERME
32	35	37	36	40	44				OBLIGATIONS ET BILLETS 27
40	38	30	20	38	33				HYPOTHEQUES ET CONVENTIONS DE VENTE 28
472	523	511	503	533	558				AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
220	227	236	234	252	259				DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
									DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
29	29	36	37	38	37				AUTRE PASSIF
22	29	22	22	23	26				REDUCTIONS D'IMPOTS ACCUMULEES 32
5	6	6	6	6	5				PROVISIONS, GARANTIES, ETC. 33
									INTERET DES ACTIONNAIRES MINORITAIRES 34
4,156	4,283	4,343	4,384	4,495	4,596				TOTAL DU PASSIF 35
									PART DES ACTIONNAIRES
897	935(1)	950	945	962	973 ¹				CAPITAL VERSE 36
1,963	1,984	1,992	2,047	2,084	2,145				BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37
22	25	16	17	15	16				EVALUATION 38
2,882	2,944	2,958	3,009	3,061	3,134				TOTAL DE LA PART DES ACTIONNAIRES 39
7,048	7,227	7,301	7,393	7,556	7,730				TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 52 WHOLESALE TRADE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	3,572	4,391	4,703	4,473	17,139	3,887	4,359	4,457	4,751	17,454
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	6	3	2	3	14	1	1	3	2	7
COMPANIES OUTSIDE CANADA	-	3	-	1	4	-	-	1	1	2
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	5	7	-	13	1	1	3	2	7
5 OTHER REVENUE	20	25	20	28	93	21	21	22	26	90
6 TOTAL REVENUE	3,599	4,427	4,732	4,505	17,263	3,910	4,382	4,486	4,782	17,560
EXPENSES										
7 DEPRECIATION	29	33	32	37	131	31	33	35	38	137
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	3	1	1	1	6	5	1	1	2	9
OTHER CAPITALIZED INTANGIBLES	1	1	1	-1	2	-	-	2	1	3
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	5	4	5	9	23	5	4	4	5	18
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	29	43	42	37	151	34	41	40	47	162
DEFERRED TO FUTURE PERIODS	-	1	-	3	4	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	2	4	3	10	1	2	3	4	10
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	3,486	4,262	4,565	4,336	16,649	3,787	4,216	4,321	4,582	16,906
15 TOTAL EXPENSES	3,554	4,347	4,650	4,425	16,976	3,863	4,297	4,406	4,679	17,245
16 NET PROFIT OR LOSS	45	80	82	80	287	47	85	80	103	315
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,643	1,641	1,697	1,719	1,643	1,731	1,723	1,794	1,832	1,731
18 DIVIDENDS DECLARED	-13	-25	-10	-35	-83	-17	-13	-10	-27	-67
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-34	1	-50	-33	-116	-38	-1	-32	-9	-80
22 RETAINED EARNINGS AT THE END OF QUARTER	1,641	1,697	1,719	1,731	1,731	1,723	1,794	1,832	1,899	1,899
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	3	4	3	10	20	4	3	4	8	19
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	1	1	1	5	3	2	1	3	9
25 CAPITAL COST ALLOWANCE	34	43	34	41	152	32	33	30	42	137
26 BASE PROFIT	101	152	154	155	562	114	159	154	185	612
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	65	72	79	69	-	69	76	76	89	-
2 PROFIT BEFORE INCOME TAXES	99	113	119	108	-	109	114	115	135	-
3 CURRENT ASSETS	4,844	4,988	4,971	5,068	-	5,111	5,150	5,323	5,425	-
4 TOTAL ASSETS	6,253	6,400	6,422	6,538	-	6,598	6,624	6,801	6,940	-
5 CURRENT LIABILITIES	2,926	3,006	2,962	2,982	-	2,960	2,897	3,027	3,079	-
6 TOTAL LIABILITIES	3,814	3,899	3,906	3,963	-	4,019	3,968	4,108	4,164	-

TABLEAU 52 COMMERCE DE GROS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					COMPTABLES DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE					
MILLIONS DE DOLLARS														
4,218	4,733	4,475	4,557	17,983	4,155	4,486								
2	1	3	4	10	1	1								
-	1	-	1	2	-	-								
4	4	3	3	14	1	2								
20	23	24	27	94	25	33								
4,244	4,762	4,505	4,592	18,103	4,182	4,522								
31	35	34	40	140	46	47								
1	2	2	-	5	-	1								
1	-	-	1	2	1	-								
5	5	5	5	20	-	5								
43	41	45	40	169	39	42								
-	-	-	2	2	1	-								
-	2	1	-	3	6	2								
4,096	4,596	4,338	4,423	17,453	4,044	4,351								
4,177	4,681	4,425	4,511	17,794	4,137	4,448								
67	81	80	81	309	45	74								
1,899	1,963	1,984	1,992	1,899	2,047	2,084								
-12	-8	-12	-22	-54	-9	-11								
-	-	-	-	-	-	-								
-	-	-	-	-	-	-								
9	-52	-60	-4	-107	1	-2								
963	1,984	1,992	2,047	2,047	2,084	2,145								
4	3	4	8	19	5	4								
2	2	1	3	8	2	3								
36	32	28	34	130	31	32								
136	156	156	151	599	129	161								
99	72	76	70	-	68	66								
149	110	120	111	-	120	105								
584	5,607	5,650	5,771	-	5,991	5,999								
151	7,211	7,257	7,347	-	7,676	7,715								
197	3,176	3,191	3,258	-	3,410	3,361								
255	4,260	4,306	4,364	-	4,604	4,673								
REVENUS														
VENTES DE BIENS ET DE SERVICES 1														
DIVIDENDES RECUS DE														
SOCIETES AU CANADA 2														
SOCIETES HORS DU CANADA 3														
GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4														
AUTRES REVENUS 5														
TOTAL DES REVENUS 6														
DEPENSES														
AMORTISSEMENT D'IMMOBILISATIONS 7														
EPUISEMENT ET AMORTISSEMENT DES														
FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8														
AUTRES INTANGIBLES CAPITALISES 9														
CREANCES MAUVAISES OU DOUTEUSES10														
PROVISION EN VUE DES IMPOTS SUR LE REVENU														
COURUS SUR BENEFICES DE LA PERIODE COURANTE11														
DIFFERES AUX PERIODES A VENIR12														
ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13														
AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14														
TOTAL DES DEPENSES15														
BENEFICES NETS OU PERTES NETTES16														
BENEFICES RETENUS AU DEBUT DU TRIMESTRE17														
DIVIDENDES DECLARES18														
GAINS OU PERTES SUR VENTE														
D'IMMOBILISATIONS19														
DE VALEURS MOBILIERES20														
AUTRES REGULARISATIONS21														
BENEFICES RETENUS A LA FIN DU TRIMESTRE22														
RENSEIGNEMENTS SUPPLEMENTAIRES														
TOTAL DES MAUVAISES CREANCES DEFALQUEES23														
PAIEMENTS REELS IMPUTES SUR PROVISIONS24														
ALLOCATION DE COUT EN CAPITAL25														
BENEFICES DE BASE26														
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES														
BENEFICES NETS OU PERTES NETTES 1														
BENEFICES AVANT LES IMPOTS SUR LE REVENU 2														
DISPONIBILITES 3														
TOTAL DE L'ACTIF 4														
EXIGIBILITES 5														
TOTAL DU PASSIF 6														

TABLE 53 RETAIL TRADE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

					1967				1968			
					I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS												
ASSETS												
CASH ON HAND AND ON DEPOSIT												
CANADIAN DOLLARS												
1	ON HAND AND IN CHARTERED BANKS				196	204	222	235	239	231	241	222
2	IN OTHER INSTITUTIONS				8	14	9	5	7	8	6	6
3	FOREIGN CURRENCY				1	4	3	1	-	1	2	1
INVESTMENTS												
IN CANADIAN SECURITIES												
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS				35	21	49	33	54	50	49	29
5	CANADA TREASURY BILLS				-	-	-	-	3	1	-	-
6	OTHER GOVERNMENT OF CANADA DEBT				65	45	48	47	53	49	44	35
7	PROVINCIAL, MUNICIPAL AND CORPORATE				38	73	56	47	28	39	37	43
8	OTHER, INCLUDING MORTGAGES, ETC.				122	142	141	133	137	136	113	102
9	IN CANADIAN PREFERRED AND COMMON SHARES				38	37	36	35	36	26	24	32
10	IN FOREIGN SECURITIES				8	8	7	8	9	9	9	11
11	ACCOUNTS RECEIVABLE				1,330	1,334	1,253	1,315	1,303	1,316	1,289	1,406
12	INVENTORIES				2,140	2,142	2,001	2,220	2,237	2,387	2,110	2,585
13	OTHER CURRENT ASSETS				135	157	154	149	137	162	187	183
14	TOTAL CURRENT ASSETS				4,116	4,181	3,979	4,228	4,243	4,415	4,111	4,655
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES				415	441	474	497	498	500	459	489
16	PROPERTY, PLANT AND EQUIPMENT (NET)				1,412	1,415	1,442	1,466	1,506	1,519	1,539	1,600
17	OTHER ASSETS				175	161	163	199	209	194	178	193
18	TOTAL ASSETS				6,118	6,198	6,058	6,390	6,456	6,628	6,287	6,937
SUPPLEMENTARY INFORMATION												
19	ACCUMULATED DEPRECIATION AND AMORTIZATION				971	971	993	1,007	1,015	1,036	1,051	1,093
LIABILITIES												
BANK LOANS												
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)				490	511	493	472	466	519	488	553
21	OTHER BANK LOANS (FOREIGN)				-	-	-	-	-	-	-	-
22	SHORT-TERM LOANS				593	601	470	570	636	702	522	764
ACCOUNTS PAYABLE												
23	INCOME AND OTHER TAXES PAYABLE				102	98	97	124	123	115	101	107
24	TRADE PAYABLES				789	787	766	882	814	843	754	917
25	OTHER CURRENT LIABILITIES				107	115	101	120	129	133	123	155
26	TOTAL CURRENT LIABILITIES				2,081	2,112	1,927	2,168	2,168	2,312	1,988	2,496
LONG-TERM DEBT												
27	BONDS, DEBENTURES AND NOTES				634	633	653	678	678	674	670	664
28	MORTGAGES AND AGREEMENTS OF SALE				104	111	112	120	129	132	121	132
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN				50	40	53	54	57	57	67	49
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES				545	545	497	464	496	485	449	507
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS				48	47	47	48	43	41	38	39
OTHER LIABILITIES												
32	ACCUMULATED TAX REDUCTIONS				38	38	37	40	45	50	51	51
33	PROVISIONS, GUARANTEES, ETC.				41	44	45	48	26	29	30	28
34	INTEREST OF MINORITY SHAREHOLDERS				13	13	13	13	13	13	13	16
35	TOTAL LIABILITIES				3,554	3,583	3,384	3,633	3,655	3,793	3,427	3,982
SHAREHOLDERS' EQUITY												
36	PAID-IN CAPITAL				680	684	712	724	717	713	704	724
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES				1,861	1,903	1,935	2,005	2,055	2,095	2,129	2,202
38	APPRAISALS				23	28	27	28	29	27	27	29
39	TOTAL SHAREHOLDERS' EQUITY				2,564	2,615	2,674	2,757	2,801	2,835	2,860	2,955
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				6,118	6,198	6,058	6,390	6,456	6,628	6,287	6,937

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

TABEAU 53 COMMERCE DE DETAIL

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I ^R	II	III	IV		
MILLIONS DE DOLLARS									
275	253	236	252	255	268				
15	9	8	9	9	6				
3	2	2	3	2	3				
40	17	21	28	34	37				
-	-	-	-	-	-				
27	24	24	26	26	16				
29	36	35	30	30	35				
119	126	141	123	145	150				
31	29	33	47	50	49				
15	14	12	16	15	16				
1,437	1,426	1,375	1,494	1,488	1,469				
2,669	2,679	2,563	2,769	2,649	2,710				
173	205	211	258	232	266				
4,833	4,820	4,661	5,055	4,935	5,025				
480	475	487	432	447	473				
1,676	1,726	1,775	1,958	2,014	2,057				
203	199	197	224	219	235				
7,192	7,220	7,120	7,669	7,615	7,790				
1,175	1,189	1,204	1,293	1,333	1,203				
601	627	595	582	505	516				
-	-	-	-	-	-				
862	849	752	796	776	841				
105	93	79	91	88	84				
876	866	893	1,010	942	967				
180	160	156	188	169	182				
1,624	2,595	2,475	2,667	2,480	2,590				
695	713	732	843	905	915				
153	161	169	201	193	203				
57	55	51	50	56	53				
543	544	502	564	579	429				
32	34	41	47	48	45				
56	57	57	74	75	78				
31	28	30	33	31	34				
16	17	17	8	8	8				
4,207	4,204	4,074	4,487	4,375	4,355				
733	731	747	821	826	875 ¹				
223	2,256	2,273	2,335	2,387	2,533				
29	29	26	26	27	27				
985	3,016	3,046	3,182	3,240	3,435				
192	7,220	7,120	7,669	7,615	7,790				

ACTIF	
ENCAISSE ET DEPOTS	
DOLLARS CANADIENS	
EN CAISSE ET DANS LES BANQUES A CHARTE	1
DANS D'AUTRES INSTITUTIONS	2
DEVISES ETRANGERES	3
PLACEMENTS	
EN VALEURS CANADIENNES	
BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
EN VALEURS ETRANGERES	10
COMPTES A RECEVOIR	11
STOCKS	12
AUTRES DISPONIBILITES	13
TOTAL DES DISPONIBILITES	14
PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
IMMOBILISATIONS (NETTES)	16
AUTRE ACTIF	17
TOTAL DE L'ACTIF	18
RENSEIGNEMENT SUPPLEMENTAIRE	
AMORTISSEMENT ACCUMULE	19
PASSIF	
EMPRUNTS BANCAIRES	
EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
EMPRUNTS A COURT TERME	22
COMPTES A PAYER	
IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
COMPTES A PAYER DE COMMERCE	24
AUTRES EXIGIBILITES	25
TOTAL DES EXIGIBILITES	26
DETTE A LONG TERME	
OBLIGATIONS ET BILLETS	27
HYPOTHEQUES ET CONVENTIONS DE VENTE	28
AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ..	31
AUTRE PASSIF	
REDUCTIONS D'IMPOTS ACCUMULEES	32
PROVISIONS, GARANTIES, ETC.	33
INTERET DES ACTIONNAIRES MINORITAIRES	34
TOTAL DU PASSIF	35
PART DES ACTIONNAIRES	
CAPITAL VERSE	36
BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
EVALUATION	38
TOTAL DE LA PART DES ACTIONNAIRES	39
TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

ACTIF

ENCAISSE ET DEPOTS	
DOLLARS CANADIENS	
EN CAISSE ET DANS LES BANQUES A CHARTE	1
DANS D'AUTRES INSTITUTIONS	2
DEVISES ETRANGERES	3

PLACEMENTS	
EN VALEURS CANADIENNES	
BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
EN VALEURS ETRANGERES	10

COMPTES A RECEVOIR	11
--------------------------	----

STOCKS	12
--------------	----

AUTRES DISPONIBILITES	13
-----------------------------	----

TOTAL DES DISPONIBILITES	14
--------------------------------	----

PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
--	----

IMMOBILISATIONS (NETTES)	16
--------------------------------	----

AUTRE ACTIF	17
-------------------	----

TOTAL DE L'ACTIF	18
------------------------	----

RENSEIGNEMENT SUPPLEMENTAIRE

AMORTISSEMENT ACCUMULE	19
------------------------------	----

PASSIF

EMPRUNTS BANCAIRES	
EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21

EMPRUNTS A COURT TERME	22
------------------------------	----

COMPTES A PAYER	
IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
COMPTES A PAYER DE COMMERCE	24

AUTRES EXIGIBILITES	25
---------------------------	----

TOTAL DES EXIGIBILITES	26
------------------------------	----

DETTE A LONG TERME	
OBLIGATIONS ET BILLETS	27
HYPOTHEQUES ET CONVENTIONS DE VENTE	28
AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31

AUTRE PASSIF	
REDUCTIONS D'IMPOTS ACCUMULEES	32
PROVISIONS, GARANTIES, ETC.	33
INTERET DES ACTIONNAIRES MINORITAIRES	34

TOTAL DU PASSIF	35
-----------------------	----

PART DES ACTIONNAIRES

CAPITAL VERSE	36
---------------------	----

BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES	37
--	----

EVALUATION	38
------------------	----

TOTAL DE LA PART DES ACTIONNAIRES	39
---	----

TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40
--	----

1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 54 RETAIL TRADE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	3,442	3,855	3,336	3,867	14,500	3,725	3,820	3,526	4,294	15,365
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	4	3	3	7	17	14	2	4	5	25
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	3	3	1	1	8	2	-	1	3	6
5 OTHER REVENUE	29	29	35	38	131	29	24	30	41	124
6 TOTAL REVENUE	3,478	3,890	3,375	3,913	14,656	3,770	3,846	3,561	4,343	15,520
EXPENSES										
7 DEPRECIATION	26	26	27	30	109	29	28	31	33	121
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	1	2	-	-	3	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	1	1	-	-	2	-	-	-	1	1
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	4	4	4	6	18	4	6	5	5	20
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	34	34	35	48	151	47	29	32	51	159
12 DEFERRED TO FUTURE PERIODS	1	-	1	1	3	1	-	-1	2	2
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	1	1	1	3	-1	-	-	3	2
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	3,340	3,760	3,253	3,739	14,092	3,608	3,719	3,448	4,150	14,925
15 TOTAL EXPENSES	3,407	3,828	3,321	3,825	14,381	3,688	3,782	3,515	4,245	15,230
16 NET PROFIT OR LOSS	71	62	54	88	275	82	64	46	98	290
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,808	1,861	1,903	1,935	1,808	2,005	2,055	2,095	2,129	2,005
18 DIVIDENDS DECLARED	-22	-14	-20	-19	-75	-18	-15	-11	-22	-66
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	4	-6	-2	1	-3	-14	-9	-1	-3	-27
22 RETAINED EARNINGS AT THE END OF QUARTER	1,861	1,903	1,935	2,005	2,005	2,055	2,095	2,129	2,202	2,202
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	2	3	6	6	17	4	6	3	4	17
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	-	-	1	2	1	-	-	-	1
25 CAPITAL COST ALLOWANCE	46	37	35	41	159	40	39	41	41	161
26 BASE PROFIT	128	121	112	159	520	141	119	105	181	546
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	68	66	86	64	-	76	71	74	71	-
2 PROFIT BEFORE INCOME TAXES	104	108	126	100	-	123	108	109	111	-
3 CURRENT ASSETS	4,042	4,123	4,186	4,153	-	4,170	4,358	4,322	4,570	-
4 TOTAL ASSETS	6,029	6,145	6,286	6,305	-	6,363	6,579	6,523	6,838	-
5 CURRENT LIABILITIES	2,017	2,061	2,111	2,101	-	2,104	2,260	2,168	2,424	-
6 TOTAL LIABILITIES	3,466	3,531	3,593	3,565	-	3,567	3,742	3,635	3,905	-

TABLEAU 54 COMMERCE DE DETAIL
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970											
I	II	III	IV	ANNEE	I ^R	II	III	IV	ANNEE							
MILLIONS DE DOLLARS																
3,941	4,309	3,855	4,503	16,608	4,046	4,065						REVENUS				
										VENTES DE BIENS ET DE SERVICES 1						
										DIVIDENDES RECUS DE						
6	3	4	4	17	3	4						SOCIETES AU CANADA 2				
3	-	-	10	13	16	1						SOCIETES HORS DU CANADA 3				
2	-	3	3	8	3	4						GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4				
28	29	33	35	125	32	34						AUTRES REVENUS 5				
3,980	4,341	3,895	4,555	16,771	4,100	4,108						TOTAL DES REVENUS 6				
										DEPENSES						
32	34	37	39	142	40	38						AMORTISSEMENT D'IMMOBILISATIONS 7				
-	-	-	-	-	-	-						EPUISEMENT ET AMORTISSEMENT DES				
-	-	-	-	-	-	-						FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8				
4	4	5	5	18	6	5						AUTRES INTANGIBLES CAPITALISES 9				
										CREANCES MAUVAISES OU DOUTEUSES10						
49	32	31	60	172	50	31						PROVISION EN VUE DES IMPOTS SUR LE REVENU				
5	-1	-	3	7	3	1						COURUS SUR BENEFICES DE LA PERIODE COURANTE11				
-2	2	-	1	1	-2	4						DIFFERES AUX PERIODES A VENIR12				
3,820	4,221	3,787	4,349	16,177	3,915	3,993						ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13				
1,908	4,292	3,860	4,457	16,517	4,012	4,072						AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14				
72	49	35	98	254	88	36						TOTAL DES DEPENSES15				
1,202	2,223	2,256	2,273	2,202	2,335	2,387						BENEFICES NETS OU PERTES NETTES16				
-37	-13	-13	-23	-86	-15	-13						BENEFICES RETENUS AU DEBUT DU TRIMESTRE17				
										DIVIDENDES DECLARES18						
-	-	-	-	-	-	-						GAINS OU PERTES SUR VENTE				
-	-	-	-	-	-	-						D'IMMOBILISATIONS19				
-14	-3	-5	-13	-35	-14	123						DE VALEURS MOBILIERES20				
2,223	2,256	2,273	2,335	2,335	2,387	2,533						AUTRES REGULARISATIONS21				
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22						
										RENSEIGNEMENTS SUPPLEMENTAIRES						
5	2	2	5	14	4	4						TOTAL DES MAUVAISES CREANCES DEFALQUEES23				
-	-	-	1	1	1	1						PAIEMENTS REELS IMPUTES SUR PROVISIONS24				
42	40	44	41	167	46	42						ALLOCATION DE COUT EN CAPITAL25				
147	115	99	193	554	174	102						BENEFICES DE BASE26				
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES						
65	55	57	70	-	74	41						BENEFICES NETS OU PERTES NETTES 1				
117	94	93	118	-	128	81						BENEFICES AVANT LES IMPOTS SUR LE REVENU 2				
751	4,761	4,897	4,963	-	4,835	4,965						DISPONIBILITES 3				
888	7,171	7,385	7,558	-	7,514	7,743						TOTAL DE L'ACTIF 4				
548	2,538	2,694	2,593	-	2,409	2,534						EXIGIBILITES 5				
107	4,151	4,318	4,401	-	4,283	4,303						TOTAL DU PASSIF 6				

TABLE 55 COMMUNITY, BUSINESS AND PERSONAL SERVICE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	68	62	81	101	83	80	83	86
2 IN OTHER INSTITUTIONS	22	26	27	27	26	29	32	41
3 FOREIGN CURRENCY	2	2	2	3	4	4	4	5
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	28	35	35	23	21	19	19	22
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	28	28	30	30	31	28	28	26
7 PROVINCIAL, MUNICIPAL AND CORPORATE	5	5	4	3	4	6	3	4
8 OTHER, INCLUDING MORTGAGES, ETC.	74	72	66	59	57	55	62	67
9 IN CANADIAN PREFERRED AND COMMON SHARES	109	134	148	126	148	148	153	148
10 IN FOREIGN SECURITIES	24	13	14	12	10	9	9	9
11 ACCOUNTS RECEIVABLE	970	971	975	1,080	1,090	1,051	1,054	1,088
12 INVENTORIES	141	137	185	172	176	180	206	198
13 OTHER CURRENT ASSETS	46	55	53	59	57	58	60	61
14 TOTAL CURRENT ASSETS	1,517	1,540	1,620	1,695	1,707	1,667	1,713	1,755
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	275	272	257	269	258	269	337	349
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,187	1,190	1,117	1,145	1,217	1,236	1,250	1,291
17 OTHER ASSETS	90	92	93	88	93	102	113	134
18 TOTAL ASSETS	3,069	3,094	3,087	3,197	3,275	3,274	3,413	3,529
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	800	770	751	781	782	794	816	845
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	269	280	279	276	295	288	263	246
21 OTHER BANK LOANS (FOREIGN)	2	1	1	2	4	1	1	4
22 SHORT-TERM LOANS	32	38	27	26	29	43	42	44
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	39	38	35	35	38	39	40	39
24 TRADE PAYABLES	602	595	610	699	684	644	665	719
25 OTHER CURRENT LIABILITIES	131	125	180	173	180	161	179	167
26 TOTAL CURRENT LIABILITIES	1,075	1,077	1,132	1,211	1,230	1,176	1,190	1,219
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	259	255	251	253	269	271	312	296
28 MORTGAGES AND AGREEMENTS OF SALE	280	287	219	243	236	244	249	244
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	45	42	44	26	25	25	27	49
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	190	222	208	210	211	229	234	261
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	34	35	33	27	38	25	25	27
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	13	11	10	11	14	15	13	15
33 PROVISIONS, GUARANTEES, ETC.	102	87	84	80	87	87	84	88
34 INTEREST OF MINORITY SHAREHOLDERS	11	11	10	10	10	10	5	4
35 TOTAL LIABILITIES	2,009	2,027	1,991	2,071	2,120	2,082	2,139	2,203
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	370	363	366	366	408(1)	409	452(1)	476
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	687	702	726	757	744	780	819	847
38 APPRAISALS	3	2	4	3	3	3	3	3
39 TOTAL SHAREHOLDERS' EQUITY	1,060	1,067	1,096	1,126	1,155	1,192	1,274	1,326
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,069	3,094	3,087	3,197	3,275	3,274	3,413	3,529

(1) INCREASE DUE TO STRUCTURAL CHANGES.

(2) DECREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 55 SERVICES SOCIAUX, COMMERCIAUX, INDUSTRIELS ET PERSONNELS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I ^R	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
88	85	86	97	100	100	ENCAISSE ET DEPOTS			
39	34	30	57	60	67	DOLLARS CANADIENS			
5	6	8	7	10	11	EN CAISSE ET DANS LES BANQUES A CHARTE			1
						DANS D'AUTRES INSTITUTIONS			2
						DEVISES ETRANGERES			3
								PLACEMENTS	
29	27	29	28	35	30	EN VALEURS CANADIENNES			
-	-	-	-	-	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.			4
26	21	22	22	22	22	BONS DU TRESOR DU GOUVERNEMENT DU CANADA			5
3	7	8	9	9	9	OBLIGATIONS DU GOUVERNEMENT DU CANADA			6
70	67	69	75	91	90	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES			7
162	160	163	167	183	183	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.			8
7	8	8	7	12	9	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES			9
						EN VALEURS ETRANGERES			10
1,134	1,146	1,137	1,244	1,313	1,303	COMPTES A RECEVOIR			11
175	198	211	209	233	209	STOCKS			12
62	64	78	73	80	94	AUTRES DISPONIBILITES			13
1,800	1,823	1,849	1,995	2,148	2,127	TOTAL DES DISPONIBILITES			14
370	409	404	298	306	316	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES			15
1,300	1,307	1,342	1,363	1,378	1,359	IMMOBILISATIONS (NETTES)			16
115	129	123	137	142	129	AUTRE ACTIF			17
3,585	3,668	3,718	3,793	3,974	3,931	TOTAL DE L'ACTIF			18
								RENSEIGNEMENT SUPPLEMENTAIRE	
854	862	899	913	975	816	AMORTISSEMENT ACCUMULE			19
								PASSIF	
269	289	281	262	277	326	EMPRUNTS BANCAIRES			
4	4	7	4	15	19	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..			20
49	49	57	62	67	69	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)			21
						EMPRUNTS A COURT TERME			22
38	39	34	39	41	39	COMPTES A PAYER			
683	668	645	768	795	702	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER			23
175	178	200	196	251	233	COMPTES A PAYER DE COMMERCE			24
218	1,227	1,224	1,331	1,446	1,388	AUTRES EXIGIBILITES			25
						TOTAL DES EXIGIBILITES			26
277	277	277	230	240	245	DETTE A LONG TERME			
253	243	245	228	243	243	OBLIGATIONS ET BILLETS			27
59	74	71	78	85	71	HYPOTHEQUES ET CONVENTIONS DE VENTE			28
285	291	324	356	380	388	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS			29
28	25	26	23	25	24	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES			30
						DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...			31
16	16	18	19	22	23	AUTRE PASSIF			
90	92	92	93	91	95	REDUCTIONS D'IMPOTS ACCUMULEES			32
4	5	4	5	6	5	PROVISIONS, GARANTIES, ETC.			33
						INTERET DES ACTIONNAIRES MINORITAIRES			34
230	2,250	2,281	2,363	2,538	2,482	TOTAL DU PASSIF			35
								PART DES ACTIONNAIRES	
481	485	480	470	466	445 ²	CAPITAL VERSE			36
871	929	954	957	967	1,001	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES			37
3	4	2	3	3	3	EVALUATION			38
355	1,418	1,436	1,430	1,436	1,449	TOTAL DE LA PART DES ACTIONNAIRES			39
585	3,668	3,717	3,793	3,974	3,931	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES			40

1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

2) DIMINUTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 56 COMMUNITY, BUSINESS AND PERSONAL SERVICE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	833	966	908	1,061	3,768	872	960	954	1,032	3,818
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	5	6	5	6	22	4	4	4	7	19
3 DIVIDENDS RECEIVED FROM COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	1	1	1	4	2	-	7
5 OTHER REVENUE	9	7	8	10	34	11	13	10	9	43
6 TOTAL REVENUE	847	979	921	1,078	3,825	888	981	970	1,048	3,887
EXPENSES										
7 DEPRECIATION	42	51	38	57	188	48	49	50	46	193
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	2	2	1	1	6	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	1	3	2	3	9	1	-	-	2	3
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	-	1	3	1	2	1	2	6
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	22	21	19	14	76	19	17	19	23	78
12 DEFERRED TO FUTURE PERIODS	-	1	1	2	4	-	-	-	1	1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	-	1	-	2	1	1	1	1	4
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	731	844	808	974	3,357	795	875	860	933	3,463
15 TOTAL EXPENSES	800	923	870	1,052	3,645	865	944	931	1,008	3,748
16 NET PROFIT OR LOSS	47	56	51	26	180	23	37	39	40	139
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	678	687	702	726	678	757	744	780	819	757
18 DIVIDENDS DECLARED	-24	-14	-34	-15	-87	-29	-12	-8	-16	-65
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-14	-27	7	20	-14	-7	11	8	4	16
22 RETAINED EARNINGS AT THE END OF QUARTER	687	702	726	757	757	744	780	819	847	847
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	1	1	2	1	3	1	2	7
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	1	1	-	1	-	3	4
25 CAPITAL COST ALLOWANCE	47	50	42	54	193	39	45	40	50	174
26 BASE PROFIT	111	129	107	95	442	87	94	103	103	387
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	56	48	46	30	-	27	32	35	47	-
2 PROFIT BEFORE INCOME TAXES	78	70	69	44	-	47	48	56	68	-
3 CURRENT ASSETS	1,501	1,558	1,642	1,669	-	1,692	1,688	1,734	1,727	-
4 TOTAL ASSETS	3,047	3,102	3,114	3,182	-	3,255	3,282	3,444	3,510	-
5 CURRENT LIABILITIES	1,061	1,092	1,152	1,186	-	1,217	1,194	1,212	1,190	-
6 TOTAL LIABILITIES	1,982	2,034	2,022	2,058	-	2,095	2,089	2,173	2,187	-

TARLEAU 56 SERVICES SOCIAUX, COMMERCIAUX, INDUSTRIELS ET PERSONNELS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
996	1,070	987	1,058	4,111	997	1,057			
1	3	6	3	13	5	2			
-	-	-	-	-	1	1			
1	1	2	2	6	1	-			
12	22	13	11	59	15	10			
1,010	1,096	1,008	1,074	4,188	1,019	1,070			
54	53	55	55	217	59	67			
-	-	2	-	2	-	-			
2	9	-	2	13	1	1			
1	1	1	1	4	-	1			
23	27	14	29	93	26	22			
1	1	2	1	5	1	2			
2	-	-	1	3	1	1			
879	942	900	937	3,658	882	926			
962	1,033	974	1,026	3,995	970	1,020			
48	63	34	48	193	49	50			
847	871	929	954	847	957	967			
-34	-20	-6	-3	-63	-33	-13			
-	-	-	-	-	-	-			
-	-	-	-	-	-	-			
10	15	-3	-42	-20	-6	-3			
871	929	954	957	957	967	1,001			
1	1	1	1	4	-	1			
-	1	2	5	8	5	-			
47	51	54	58	210	43	55			
128	148	97	126	499	126	141			
56	53	31	57	-	57	42			
79	82	48	84	-	83	66			
785	1,848	1,870	1,963	-	2,116	2,157			
565	3,676	3,752	3,771	-	3,960	3,939			
207	1,247	1,246	1,298	-	1,440	1,411			
204	2,257	2,318	2,344	-	2,517	2,489			

REVENUS									
VENTES DE BIENS ET DE SERVICES 1									
DIVIDENDES RECUS DE									
SOCIETES AU CANADA 2									
SOCIETES HORS DU CANADA 3									
GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4									
AUTRES REVENUS 5									
TOTAL DES REVENUS 6									
DEPENSES									
AMORTISSEMENT D'IMMOBILISATIONS 7									
EPUISEMENT ET AMORTISSEMENT DES									
FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8									
AUTRES INTANGIBLES CAPITALISES 9									
CREANCES MAUVAISES OU DOUTEUSES10									
PROVISION EN VUE DES IMPOTS SUR LE REVENU									
COURUS SUR BENEFICES DE LA PERIODE COURANTE11									
DIFFERES AUX PERIODES A VENIR12									
ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13									
AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14									
TOTAL DES DEPENSES15									
BENEFICES NETS OU PERTES NETTES16									
BENEFICES RETENUS AU DEBUT DU TRIMESTRE17									
DIVIDENDES DECLARES18									
GAINS OU PERTES SUR VENTE									
D'IMMOBILISATIONS19									
DE VALEURS MOBILIERES20									
AUTRES REGULARISATIONS21									
BENEFICES RETENUS A LA FIN DU TRIMESTRE22									
RENSEIGNEMENTS SUPPLEMENTAIRES									
TOTAL DES MAUVAISES CREANCES DEFALQUEES23									
PAIEMENTS REELS IMPUTES SUR PROVISIONS24									
ALLOCATION DE COUT EN CAPITAL25									
BENEFICES DE BASE26									
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES									
BENEFICES NETS OU PERTES NETTES 1									
BENEFICES AVANT LES IMPOTS SUR LE REVENU 2									
DISPONIBILITES 3									
TOTAL DE L'ACTIF 4									
EXIGIBILITES 5									
TOTAL DU PASSIF 6									

TABLE 57 CONSTRUCTION INDUSTRY(1)
QUARTERLY STATEMENTS OF ESTIMATED REVENUE AND EXPENSES

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	1,370	1,740	1,619	1,559	6,288	1,137	1,324	1,454	1,342	5,257
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	17	17	4	5	-	23	32
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	1	1	1	3	1	-	-	-	1
5 OTHER REVENUE	20	46	59	39	164	20	34	39	69	162
6 TOTAL REVENUE	1,390	1,787	1,679	1,616	6,472	1,162	1,363	1,493	1,434	5,452
EXPENSES										
7 DEPRECIATION	31	50	60	54	195	34	54	71	57	216
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	14	20	23	24	81	24	25	38	38	125
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	1,353	1,677	1,548	1,476	6,054	1,094	1,250	1,329	1,250	4,923
15 TOTAL EXPENSES	1,398	1,747	1,631	1,554	6,330	1,152	1,329	1,438	1,345	5,264
16 NET PROFIT OR LOSS	-8	40	48	62	142	10	34	55	89	188
26 BASE PROFIT	37	109	130	122	398	63	108	164	161	496

(1) REFER TO "COVERAGE OF THE SURVEY" (LAST PARAGRAPH) ON PAGE 7.

TABLEAU 57 INDUSTRIE DE LA CONSTRUCTION(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, ET DES DEPENSES

1969					1970						
1	11	111	1V	ANNEE	1	11	111	1V	ANNEE		
MILLIONS DE DOLLARS											
806	965	1,097	1,521	4,389	737	1,022				REVENUS	
							VENTES DE BIENS ET DE SERVICES				1
4	5	-	-	9	-	-				DIVIDENDES RECUS DE	
-	-	-	-	-	-	-				SOCIETES AU CANADA	2
-	-	1	-	1	-	-				SOCIETES HORS DU CANADA	3
23	23	46	59	151	39	15				GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.	4
833	993	1,144	1,580	4,550	776	1,037				AUTRES REVENUS	5
							TOTAL DES REVENUS				6
							DEPENSES				
43	49	54	49	195	29	43				AMORTISSEMENT D'IMMOBILISATIONS	7
-	-	-	-	-	-	-				EPUISEMENT ET AMORTISSEMENT DES	
-	-	-	-	-	-	-				FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES	8
-	-	-	-	-	-	-				AUTRES INTANGIBLES CAPITALISES	9
19	19	17	9	64	5	14				CREANCES MAUVAISES OU DOUTEUSES	10
-	-	-	-	-	-	-				PROVISION EN VUE DES IMPOTS SUR LE REVENU	
-	-	-	-	-	-	-				COURUS SUR BENEFICES DE LA PERIODE COURANTE	11
-	-	-	-	-	-	-				DIFFERES AUX PERIODES A VENIR	12
781	912	1,041	1,510	4,244	761	945				ADDITIONS AUX AUTRES PROVISIONS OU RESERVES	13
843	980	1,112	1,568	4,503	795	1,002				AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..	14
-10	13	32	12	47	-19	35				TOTAL DES DEPENSES	15
48	76	102	70	296	15	92				BENEFICES NETS OU PERTES NETTES	16
							BENEFICE DE BASE				26

PRIERE DE SE REFERER AU "CHAMP D'APPLICATION DU RELEVÉ" (DERNIER PARAGRAPHE) PAGE 7.

Standard Industrial Classification

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics' Publication "Standard Industrial Classification Manual".

Classification type des industries

La classification employée dans cette publication est basée sur la classification type des industries telle que publiée par le Bureau fédéral de la statistique dans le volume "Manuel de la classification type des industries".

Published grouping — Groupes publiés	Major standard industrial classification groups — Branches de la classification type des industries	S.I.C. Code No. — N ^o de la C.T.I.
Metal mines — Mines métalliques	Metal mines — Mines métalliques	051-059
	Other prospecting — Metal — Prospection pour d'autres minéraux	094
	Other services incidental to mining — Autres ser- vices miniers	099
Mineral fuels — Combustibles minéraux	Petroleum and coal mines — Pétrole et charbon	061-066
	Services incidental to petroleum mining — Services aux mines de pétrole	092-098
Other mining — Autres mines	Non metal mines except coal — Autres mines, non métalliques, sauf les mines de charbon	071-079
	Quarries and sand pits — Carrières et sablières ..	083-087
Manufacturing industries — Industries manufacturières:		
Food and beverage industries — Industrie des aliments et boissons	Food and beverage industries — Industrie des ali- ments et boissons	101-147
Rubber industries — Industrie du caoutchouc	Rubber industries — Industrie du caoutchouc	161-169
Textile industries — Industrie du textile	Textile industries — Industrie du textile	183-229
	Knitting mills — Bonneterie	231-239
	Clothing industries — Industrie du vêtement	242-249
Wood industries — Industrie du bois	Wood industries — Industrie du bois	251-259
	Furniture and fixture industries — Industrie du meuble et des articles d'ameublement	261-268
Paper and allied industries and forestry — Industrie du papier et des produits connexes, y compris l'exploitation forestière	Paper and allied industries and forestry — Indus- trie du papier et des produits connexes, y com- pris l'exploitation forestière	271-274
Printing, publishing and allied industries — Impri- merie, édition et industries connexes	Printing, publishing and allied industries — Im- primerie, édition et industries connexes	286-289
Primary metal industries — Industrie métallique pri- maire	Primary metal industries — Industrie métallique primaire	291-298
Metal fabricating industries (except machinery and transportation equipment industries) — Industrie des produits métalliques (à l'exclusion des ma- chines et du matériel de transport)	Metal fabricating industries (except machinery and transportation equipment industries) — Industrie de produits métalliques (à l'exclusion des ma- chines et du matériel de transport)	301-309
Machinery industries (except electrical machinery) — Industrie de la machinerie (sauf le matériel élec- trique)	Machinery industries (except electrical machine- ry) — Industrie de la machinerie (sauf le maté- riel électrique)	311-318
Transportation equipment industries — Industrie du matériel de transport	Transportation equipment industries — Industrie du matériel de transport	321-329
Electrical products industries — Industrie des appa- reils et du matériel électriques	Electrical products industries — Industrie des appareils et du matériel électriques	331-339
Non-metallic mineral products industries — Industrie des produits minéraux non métalliques	Non-metallic mineral products industries — Indus- trie des produits minéraux non métalliques	341-359
Petroleum and coal products industries — Industrie du pétrole et du charbon et leurs dérivés	Petroleum and coal products industries — Indus- trie du pétrole et du charbon et leurs dérivés	365-369
Chemical and chemical products industries — Indus- trie chimique et des produits connexes	Chemical and chemical products industries — In- dustrie chimique et des produits connexes	371-379
Other manufacturing industries — Autres industries manufacturières	Tobacco products industries — Industrie du tabac	151-153
	Leather industries — Industrie du cuir	172-179
	Miscellaneous manufacturing industries — Indus- tries manufacturières diverses	381-399
Transportation — Transports	Transportation — Transports	501-519
Storage — Entreposage	Storage — Entreposage	524-527
Communication — Communications	Communication — Communications	543-548
Electric power, gas and water utilities — Électricité, gaz et eau	Electric power, gas and water utilities — Électri- cité, gaz et eau	572-579
Wholesale trade — Commerce de gros	Wholesale trade — Commerce de gros	602-629
Retail trade — Commerce de détail	Retail trade — Commerce de détail	631-699
Community, business and personal service industries — Services sociaux, commerciaux, industriels et per- sonnels	Community, business and personal service indus- tries — Services sociaux, commerciaux, indus- triels et personnels	801-899
Construction industry — Construction	Construction industry — Construction	404-421

SELECTED LIST OF PUBLICATIONS RELATING TO FINANCIAL STATISTICS

Catalogue
number

COMPREHENSIVE

- 3-530 Financial Flow Accounts, 1962-67.
The basic document on the financing of the sectors of the economy. Also contains levels of financial assets and liabilities for selected sectors. O.
- 3-002 Financial Flow Accounts. Q.
Bank of Canada Statistical Summary.
Available from the Research Department, Bank of Canada. The most comprehensive source of financial statistics. Particular emphasis on the statistics of the banks and the financial markets. (Published by Bank of Canada). Q., Bil.

PERSONAL SECTOR

- 3-514 Incomes, Liquid Assets and Indebtedness, 1958.
Size distribution of selected financial asset and indebtedness categories. O.
- Taxation Statistics, (Part One) Individuals.
Available from the Queen's Printer. Analyzes income of individuals by size and type of income, and geographical location, using information reported on personal tax returns. A., Bil.
- 1-004 Credit Statistics.
Contains estimates of credit extended by each of the major suppliers of consumer credit. M.

GOVERNMENT

- 8-202 Consolidated Government Finance.
Contains revenues, expenditures for all levels of government. A.
- 8-203 Municipal Government Finance, Revenue and Expenditure - Preliminary Estimates.
Contains data by Census metropolitan areas and by major urban areas. A.
- 3-204 Municipal Government Finance, Revenue and Expenditure, Assets and Liabilities. A.
- 3-207 Provincial Government Finance, Revenue and Expenditure. A.
- 3-209 Provincial Government Finance Debt.
Detail on the direct and indirect debt and on the financial assets of the provincial government. A.
- 3-211 Federal Government Finance, Revenue and Expenditure and Direct and Indirect Debt.
Provides detail on the debt and on the financial assets of the federal government. A.
- Public Accounts of the Federal Government and of the Provinces.
The basic sources of information on government financing. (Published by respective government bodies)

BUSINESS

- 3-006 Financial Institutions.
Income and balance sheet data for trust companies, mortgage loan companies, sales finance companies and other selected financial institutions. Q., Bil.
- 3-003 Industrial Corporations.
Income and balance sheet data for most non-financial corporations. Q., Bil.

SELECTED LIST OF PUBLICATIONS RELATING TO FINANCIAL STATISTICS - Concluded

Catalogue
number

- 61-207 Corporation Financial Statistics.
Balance sheet and income data, by detailed industry group, derived from the tabulation of corporation income tax returns. A., Bil.
- 61-208 Corporation Taxation Statistics.
Provincial distribution of income, and a reconciliation of book and taxation profits, derived from the tabulation of corporation income tax returns. A., Bil.
- 61-203 Federal Government Enterprise Finance.
Detailed income and balance sheet data for federal government enterprises. A.
- 61-204 Provincial Government Enterprise Finance.
Detailed income and balance sheet data, by industry and by province, for provincial government enterprises. A.
- 61-209 Credit Unions.
Income and balance sheet data, by province. A., Bil.
- 74-201 Trusteed Pension Plans.
Financial statistics income and balance sheet data, classified by size and management of funds. A.
- Annual Reports of the Superintendent of Insurance for Canada.
Volume I. Abstract of Statement. A.
Volume II. Fire and Casualty Insurance. A.
Volume III. Life Insurance. A.
Detailed financial statements for individual companies registered under federal Acts.
(Published by Insurance Department, Ottawa.)
- 63-401 Clothing Chain Stores Operating Results.
One of a series of about 20 publications, published triennially, and dealing with operating results of companies engaged in wholesale and retail trade. O.

REST OF WORLD

- 67-001 Quarterly Estimates of the Canadian Balance of International Payments. Q.
- 67-201 Canadian Balance of International Payments and International Investment Position. A.
- 67-505 The Canadian Balance of International Payments - A Compendium of Statistics from 1945 to 1955. O.

A-Annual

M-Monthly

Q-Quarterly

O-Occasional

In addition to the selected publications listed above, the Dominion Bureau of Statistics publishes a wide range of statistical reports on Canadian economic and social affairs including detailed reports on the 1961 and 1966 Censuses. A comprehensive catalogue of all current publications is available free on request from the Dominion Bureau of Statistics, Ottawa 3.

LISTE DE PUBLICATIONS CONCERNANT LA STATISTIQUE FINANCIÈRE

Numéro de
catalogue

ÉTUDES DE FOND

- 13-530 Financial Flow Accounts, 1962-67.
Document de base sur le financement des secteurs de l'économie. Renseigne aussi sur l'importance de l'actif et du passif dans certains secteurs. HS.
- 13-002 Financial Flow Accounts. T.
Bulletin statistique de la Banque du Canada.
On peut se le procurer en s'adressant au Département des recherches de la Banque du Canada. Ce document est la source la plus complète de statistique financière, et on y accorde une importance particulière à la statistique des banques et des marchés financiers. T., Bil.

SECTEUR PERSONNEL

- 3-514 Incomes, Liquid Assets and Indebtdness, 1958.
Répartition par ordre d'importance de certaines catégories d'actif et de dette. HS.
- Statistique fiscale, (première partie) Particuliers.
En vente chez l'Imprimeur de la Reine. On y présente, à partir des renseignements fournis sur les déclarations d'impôt des particuliers, une analyse des revenus répartis suivant l'importance et le genre du revenu, ainsi que la situation géographique. A., Bil.
- 1-004 La statistique du crédit.
Renferme des estimations sur le crédit consenti par chacune des grandes sociétés de crédit à la consommation. M.

SECTEUR PUBLIC

- 8-202 Consolidated Government Finance.
Revenus et dépenses de toutes les collectivités publiques. A.
- 8-203 Municipal Government Finance, Revenue and Expenditure - Preliminary Estimates.
Données statistiques réparties suivant les zones métropolitaines de recensement et les grandes agglomérations urbaines. A.
- 8-204 Municipal Government Finance, Revenue and Expenditure, Assets and Liabilities. A.
- 8-207 Provincial Government Finance, Revenue and Expenditure. A.
- 8-209 Provincial Government Finance Debt.
Statistiques détaillées sur la dette directe et indirecte et sur l'actif des administrations provinciales. A.
- 8-211 Federal Government Finance, Revenue and Expenditure and Direct and Indirect Debt.
Statistiques détaillées sur la dette et sur l'actif de l'administration fédérale. A.
- Les Comptes publics des administrations fédérale et provinciales.
Sources fondamentales de renseignements sur les activités financières des administrations publiques. (Publiés par différents organes administratifs.)

SECTEUR COMMERCIAL

- 006 Institutions financières.
Statistique des états financiers des sociétés de fiducie, de prêts hypothécaires, de financement des ventes et de certaines autres institutions financières. T., Bil.
- 003 Sociétés industrielles.
Statistiques sur les données des états financiers de la majorité des sociétés non financières. T., Bil.

LISTE DE PUBLICATIONS CONCERNANT LA STATISTIQUE FINANCIÈRE - fin

Numéro de
catalogue

- 61-207 Statistique financière des sociétés.
Répartition des données financières suivant chaque groupe d'activité économique, d'après les calculs provenant des déclarations d'impôt des sociétés. A., Bil.
- 61-208 Statistique fiscale des sociétés.
Répartition des revenus par province, et conciliation entre les bénéfices comptables et les revenus imposables, d'après les calculs provenant des déclarations d'impôt des sociétés. A., Bil.
- 61-203 Federal Government Enterprise Finance.
Statistiques détaillées sur les états financiers des entreprises de l'administration fédérale. A.
- 61-204 Provincial Government Enterprise Finance.
Statistiques détaillées, réparties par secteur d'activité et par province, sur les états financiers des entreprises des administrations provinciales. A.
- 61-209 Caisses d'épargne et de crédit.
Statistique financière par province. A., Bil.
- 74-201 Trusteed Pension Plans. Financial Statistics.
Renseignements sur les revenus et le bilan des régimes de pensions en fiducie, classés selon l'importance et le mode de gestion des fonds. A.
- Rapports annuels du surintendant des assurances du Canada.
Volume I. Précis des états des compagnies d'assurance au Canada. A.
Volume II. États annuels des compagnies d'assurance-incendie et risques divers. A.
Volume III. États annuels des compagnies d'assurance-vie des sociétés de secours mutuel. A.
États financiers détaillés de chacune des compagnies soumises aux lois fédérales. (Publiés par le département des assurances, Ottawa.)
- 63-401 Clothing Chain Stores Operating Results.
Il s'agit de l'un des titres d'une série d'environ 20 publications qui paraissent trois fois par année et qui portent sur le chiffre d'affaires des sociétés se livrant au commerce de gros et de détail. HS.

RESTE DU MONDE

- 67-001 Quarterly Estimates of the Canadian Balance of International Payments. T.
- 67-201 Canadian Balance of International Payments and International Investment Position. A.
- 67-505 The Canadian Balance of International Payments - A Compendium of Statistics from 1946 to 1965. HS.

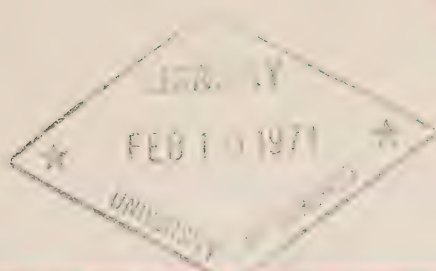
A-Annuel

M-Mensuel

T-Trimestriel

HS-Hors série

Outre les publications ci-dessus énumérées, le Bureau fédéral de la statistique publie une grande variété de rapports statistiques sur le Canada tant dans le domaine économique que social, y compris des rapports détaillés sur les recensements de 1961 et 1966. On peut se procurer gratuitement un catalogue complet des publications courantes au Bureau fédéral de la statistique, Ottawa 3 (Canada).

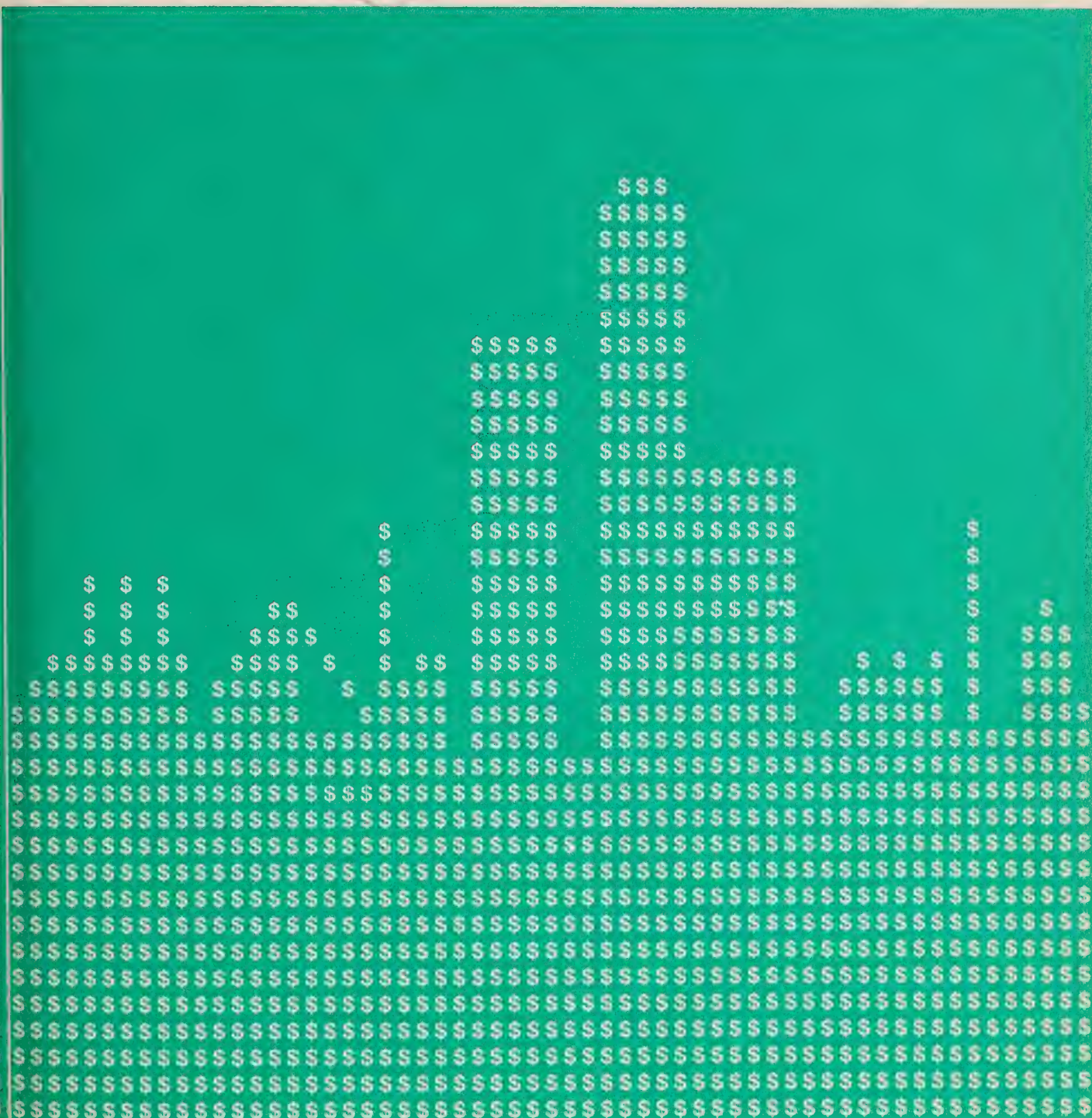


Industrial Corporations

FINANCIAL STATISTICS
THIRD QUARTER 1970

Sociétés industrielles

STATISTIQUE FINANCIÈRE
TROISIÈME TRIMESTRE 1970



DOMINION BUREAU OF STATISTICS — BUREAU FÉDÉRAL DE LA STATISTIQUE
Business Finance Division — Division des finances des entreprises
Industrial Corporations Section — Section des sociétés industrielles

INDUSTRIAL CORPORATIONS — FINANCIAL STATISTICS
THIRD QUARTER

SOCIÉTÉS INDUSTRIELLES — STATISTIQUE FINANCIÈRE
TROISIÈME TRIMESTRE

1970

Published by Authority of
The Minister of Industry, Trade and Commerce

Publication autorisée par
le ministre de l'Industrie et du Commerce

December - 1970 - Décembre
6607-511

Price—Prix: \$1.00
\$4.00 a year - par année

Vol. 17—No. 3

Information Canada
Ottawa

ACKNOWLEDGEMENT

We gratefully acknowledge the continuing co-operation of the companies whose reports have contributed to the information contained in this publication.

SYMBOLS

The following standard symbols are used in Dominion Bureau of Statistics publications:

- .. figures not available.
- ... figures not appropriate or not applicable.
- nil or zero.
- amount too small to be expressed.
- p preliminary figures.
- r revised figures.
- x confidential to meet secrecy requirements of the Statistics Act.

REMERCIEMENTS

Nous tenons à remercier les sociétés dont l'assiduité à produire des déclarations nous a permis de présenter ce bulletin.

SIGNES CONVENTIONNELS

Les signes conventionnels suivants sont employés uniformément dans les publications du Bureau Fédéral de la statistique:

- .. nombres indisponibles.
- ... n'ayant pas lieu de figurer.
- néant ou zéro.
- nombres infimes.
- p nombres provisoires.
- r nombres rectifiés.
- x confidentiel en vertu des dispositions de la Loi sur la statistique relatives au secret.

TABLE OF CONTENTS

	Page
Introduction	5
Objectives of the Survey	5
Data Derived from the Survey	5
Methodology Underlying the Quarterly Statistics	6
Coverage of the Survey	7
Current and Future Developments	8
Questionnaire Revision	8
Seasonal Adjustment	8
What is Seasonal Adjustment?	9
Why do we Seasonally Adjust?	9

Quarterly Statements of Estimated Assets, Liabilities and Shareholders' Equity

Table

1. Total all Industries	10
3. Total Mining	14
5. Metal Mines	18
7. Mineral Fuels	22
9. Other Mining	26
11. Total Manufacturing Industries	30
13. Food and Beverage Industries	34
15. Rubber Industries	38
17. Textile Industries	42
19. Wood Industries	46
21. Paper, Allied Industries and Forestry	50
23. Printing, Publishing and Allied Industries	54
25. Primary Metal Industries	58
27. Metal Fabricating Industries	62
29. Machinery Industries	66
31. Transportation Equipment Industries	70
33. Electrical Products Industries	74
35. Non-metallic Mineral Products Industries	78
37. Petroleum and Coal Products Industries	82
39. Chemical and Chemical Products Industries	86
41. Other Manufacturing Industries	90
43. Transportation	94
45. Storage	98
47. Communication	102
49. Electric Power, Gas and Water Utilities	106
51. Wholesale Trade	110
53. Retail Trade	114
55. Community, Business and Personal Service Industries	118

TABLE DES MATIÈRES

	Page
Introduction	5
Les buts du relevé	5
Données provenant du relevé	5
Méthodologie fondamentale des estimations trimestrielles	6
Champ d'application du relevé	7
Évolution actuelle et à venir	8
Révision du questionnaire	8
Correction des variations saisonnières	8
Qu'est-ce que la désaisonnalisation?	9
Pourquoi désaisonnaliser?	9

États financiers trimestriels - Estimations de l'actif, du passif et de la part des actionnaires

Tableau

1. Ensemble de toutes les industries	10
3. Ensemble de l'extraction minière	14
5. Mines métalliques	18
7. Combustibles minéraux	22
9. Autres mines	26
11. Ensemble des industries manufacturières	30
13. Industrie des aliments et boissons	34
15. Industrie du caoutchouc	38
17. Industrie du textile	42
19. Industrie du bois	46
21. Industrie du papier, des produits connexes et exploitation forestière ..	50
23. Imprimerie, édition et industries connexes	54
25. Industrie métallique primaire	58
27. Industrie des produits métalliques	62
29. Industrie de la machinerie	66
31. Industrie du matériel de transport	70
33. Industrie des appareils et du matériel électriques	74
35. Industrie des produits minéraux non métalliques	78
37. Industrie du pétrole et du charbon et leurs dérivés	82
39. Industrie chimique et des produits connexes	86
41. Autres industries manufacturières	90
43. Transports	94
45. Entreposage	98
47. Communications	102
49. Électricité, gaz et eau	106
51. Commerce de gros	110
53. Commerce de détail	114
55. Services sociaux, commerciaux, industriels et personnels	118

TABLE OF CONTENTS - Concluded

Quarterly Statements of Estimated
Revenue, Expenses and
Retained Earnings

Table	Page
2. Total all Industries	12
4. Total Mining	16
6. Metal Mines	20
8. Mineral Fuels	24
10. Other Mining	28
12. Total Manufacturing Industries	32
14. Food and Beverage Industries	36
16. Rubber Industries	40
18. Textile Industries	44
20. Wood Industries	48
22. Paper, Allied Industries and Forestry	52
24. Printing, Publishing and Allied Industries	56
26. Primary Metal Industries	60
28. Metal Fabricating Industries	64
30. Machinery Industries	68
32. Transportation Equipment Industries	72
34. Electrical Products Industries	76
36. Non-metallic Mineral Products Industries	80
38. Petroleum and Coal Products Industries	84
40. Chemical and Chemical Products Industries	88
42. Other Manufacturing Industries	92
44. Transportation	96
46. Storage	100
48. Communication	104
50. Electric Power, Gas and Water Utilities	108
52. Wholesale Trade	112
54. Retail Trade	116
56. Community, Business and Personal Service Industries	120

Quarterly Statements of Estimated
Revenue and Expenses

57. Construction Industry	122
Standard Industrial Classification	124
Selected List of Publications Relating to Financial Statistics	125

TABLE DES MATIÈRES - fin

États financiers trimestriels
Estimations des revenus, des dépenses
et des bénéfices retenus

Tableau	Page
2. Ensemble de toutes les industries	12
4. Ensemble de l'extraction minière	16
6. Mines métalliques	20
8. Combustibles minéraux	24
10. Autres mines	28
12. Ensemble des industries manufacturières	32
14. Industrie des aliments et boissons	36
16. Industrie du caoutchouc	40
18. Industrie du textile	44
20. Industrie du bois	48
22. Industrie du papier, des produits connexes et exploitation forestière ..	52
24. Imprimerie, édition et industries connexes	56
26. Industrie métallique primaire	60
28. Industrie des produits métalliques	64
30. Industrie de la machinerie	68
32. Industrie du matériel de transport	72
34. Industrie des appareils et du matériel électriques	76
36. Industrie des produits minéraux non métalliques	80
38. Industrie du pétrole et du charbon et leurs dérivés	84
40. Industrie chimique et des produits connexes	88
42. Autres industries manufacturières	92
44. Transports	96
46. Entreposage	100
48. Communications	104
50. Électricité, gaz et eau	108
52. Commerce de gros	112
54. Commerce de détail	116
56. Services sociaux, commerciaux, industriels et personnels	120

États financiers trimestriels - Estimations
des revenus et des dépenses

57. Industrie de la construction	122
Classification type des industries	124
Liste de publications concernant la statis- tique financière	127

INTRODUCTION

This report, "Industrial Corporations - Financial Statistics", contains detailed information on the financial operations and financial position of industrial corporations operating in Canada. Quarterly statistics relating to Assets and Liabilities, Revenues and Expenses and Retained Earnings are presented for twenty-five major industry groups for the four years ending in the current quarter. The estimates are based on data obtained through the Quarterly Financial Statements Survey conducted by the Business Finance Division of the Dominion Bureau of Statistics.

Objectives of the Survey

In 1960, the Dominion Bureau of Statistics implemented a program designed to improve the coverage, quality and timeliness of the financial information available on the Canadian economy. The program centred around the production of Quarterly Financial Accounts(1) designed to shed more light on financial transactions, with particular emphasis on the sources and uses of funds for the various sectors of the economy.

As part of the overall program, the Quarterly Financial Statements Survey was initiated to provide additional current information, with respect to Corporate Profits, Assets, Liabilities and Shareholders' Equity. The survey was designed to cover both industrial corporations and financial institutions. In the implementation of the survey, it was decided to separate Financial Institutions, since these organizations are of particular importance in the financing of economic activity and their various types of organizational structures and accounting practices necessitate special attention in order that satisfactory survey results can be obtained. Statistics derived from the survey of Financial Institutions are published separately in "Financial Institutions - Financial Statistics", DBS Catalogue No. 61-006, (Quarterly).

Data Derived from the Survey

A detailed set of financial statements is presented for each of twenty-five major industry groups. Data contained in these statements will permit analysis of the financial operations, financial position and profitability for these broad industry groups.

(1) Financial Flow Accounts 1962-67, DBS Catalogue No. 13-530. Occasional.

Le présent bulletin, intitulé "Sociétés industrielles - Statistique financière", renferme des renseignements détaillés sur les opérations et sur la situation financière des sociétés industrielles en activité au Canada. On y présente pour vingt-cinq groupes d'industries des statistiques trimestrielles sur l'actif et le passif, les revenus et les dépenses, et les bénéfices retenus pour douze trimestres en plus de l'année en cours. Les estimations sont fondées sur des données obtenues au moyen du relevé trimestriel des états financiers qu'effectue la Division des finances des entreprises du Bureau fédéral de la statistique.

Les buts du relevé

En 1960, le Bureau lançait un programme destiné à agrandir le champ d'application et à accroître la qualité et l'actualité des renseignements financiers disponibles sur l'économie canadienne. Le programme était axé sur la production de comptes financiers trimestriels(1) conçus pour jeter un peu plus de lumière sur les transactions financières, en insistant particulièrement sur la provenance et l'emploi des fonds dans les divers secteurs de l'économie.

Dans cette perspective, on élaborait le relevé trimestriel des états financiers afin de fournir plus de renseignements, de qualité supérieure et d'une plus grande actualité, sur les bénéfices, l'actif et le passif des sociétés et sur la part des actionnaires. Le relevé devait englober à la fois les sociétés industrielles et les institutions financières. Toutefois, lors du lancement du relevé, on décida de traiter les institutions financières séparément, vu que ces organisations possèdent une importance particulière en ce qui a trait au financement de l'activité économique. De plus, la diversité de leurs structures administratives et leur comptabilité exigent une attention particulière si le relevé doit donner des résultats satisfaisants. Les estimations découlant du relevé des institutions financières sont publiées séparément dans "Institutions financières - Statistique financière", le bulletin trimestriel dont le numéro au catalogue du B.F.S. est 61-006

Données provenant du relevé

Un ensemble détaillé d'états financiers est donné pour chacun des vingt-cinq groupes d'industries. Ces états permettront d'analyser les opérations, la situation financière et la rentabilité des diverses industries.

(1) "Financial Flows Accounts 1962-1967", numéro de catalogue du B.F.S. 13-530. Hors série.

The first statement, the Industry Balance Sheet, provides statistics with respect to Assets, Liabilities and Shareholders' Equity.

A Statement of Revenues and Expenses presents the total revenue generated by the industry, the deductions from income and the profitability of the industry.

The Statement of Retained Earnings for the industry provides a link between the Revenue and Expense Statement and the Balance Sheet. The Statement shows the continuity in the Retained Earnings from one period to the next by providing the major changes to Retained Earnings from the beginning of the period to the end of the period.

One of the purposes of quarterly surveys is to provide estimates of corporate profits before taxes and capital consumption allowances, for use in the quarterly statistics of Gross National Product.

The quarterly measurement of corporate profits is an important one since it constitutes one of the leading indicators of the performance of the national economy.

Adjustments are made to the quarterly survey data to eliminate distortions caused by mergers, amalgamations, consolidations, de-consolidations, spin-offs, changes in accounting procedures, etc. The prime purpose of these adjustments, of course, is to ensure that only market financial transactions are reflected in the accounts. In the present report, only quarterly levels are published. Since the movements of funds are not shown, changes in quarterly levels should be interpreted with some degree of caution.

The quarterly survey includes only industrial corporations. Financial Institutions, Crown Corporations, Co-operatives and certain industries, such as Agriculture, Fishing and Trapping, are excluded from the quarterly series.

Methodology Underlying the Quarterly Statistics

A quarterly survey of corporation profits was started by the Dominion Bureau of Statistics in 1950, with the primary purpose of providing estimates of profits and capital consumption allowances for use in the estimates of the Gross National Product. The survey was designed to project annual benchmark data as obtained from DNR "Corporation Taxation Statistics" and adjusted to meet the requirements of the National Accounts. The Business Finance Division of the Bureau was given the responsibility of conducting the survey and publishing quarter-

Le bilan industriel renseigne sur l'actif, le passif et la part des actionnaires, selon la valeur de ces postes dans les comptes des sociétés.

L'état des revenus et des dépenses donne le total des revenus obtenus dans chaque industrie, les déductions faites sur ces revenus et la rentabilité.

L'état des bénéfices retenus d'une industrie sert de trait d'union entre l'état des revenus et dépenses et le bilan. Les postes passés directement aux "bénéfices retenus" sont groupés séparément pour permettre la conciliation intégrale des états.

Un des buts du relevé trimestriel est de fournir des estimations sur les bénéfices des sociétés avant l'impôt sur le revenu et les provisions pour consommation de capital, aux fins des estimations trimestrielles du produit national brut.

Les estimations trimestrielles des bénéfices des sociétés sont importantes en ce qu'elles constituent un des principaux indicateurs du comportement de l'économie nationale.

Les données du relevé trimestriel sont corrigées afin d'éliminer les distortions résultant de fusions, d'absorptions, de concentrations, de décentralisations, de séparations, de changements des méthodes comptables, etc. L'objet principal de ces ajustements, bien entendu, est d'assurer que seules les transactions financières réelles apparaissent dans les comptes. Le présent bulletin ne comprend cependant que des chiffres trimestriels. Vu que les mouvements de fonds n'y figurent pas, il faut faire preuve de prudence en analysant les différences d'un trimestre à l'autre.

Le relevé trimestriel ne vise que les sociétés industrielles privées. Sont omises: les institutions financières, les sociétés de la Couronne, les coopératives et un certain nombre d'activités telles que l'agriculture, la chasse et la pêche.

Méthodologie fondamentale des estimations trimestrielles

Un relevé trimestriel des bénéfices des sociétés fut entrepris en 1950 par le Bureau fédéral de la statistique; il avait pour but initial de permettre d'établir des estimations des bénéfices et des provisions pour consommation de capital requises aux fins des estimations du produit national brut. Le relevé avait pour but la projection de données annuelles de repère fondées sur les chiffres de la "Statistique fiscale-Corporations" et corrigées en conformité des exigences des comptes nationaux. On confia à la Division des finances des entreprises du Bureau de la statistique la tâche d'exécuter le relevé et de pu-

ly statistics of profits in accordance with the National Accounts concepts, showing sales, net earnings, capital cost allowances, profits before and after taxes and tax liabilities, for twenty-five major industry groups (2). Since the data required were quite limited in scope, the survey questionnaire was used to measure profits only, using relatively simple statistical techniques.

The program initiated by the Dominion Bureau of Statistics in 1960 to improve the quality and coverage of financial statistics resulted in substantial expansion and improvement in the existing quarterly survey. In 1961, a survey of Assets, Liabilities and Shareholders' Equity was started and this survey was combined with the Profits Survey in 1964. The Revenue and Expense Statement on the quarterly questionnaire was revised in 1965, and the introduction of a Retained Earnings Statement permitted the compilation of detailed quarterly financial statistics going back to the first quarter of 1962.

Coverage of the Survey

The quarterly survey sample includes all industrial corporations (with certain exceptions as noted subsequently) operating in Canada with gross assets (i.e. net assets plus accumulated depreciation and amortization) over \$5 million. In addition, a stratified random sample of smaller corporations is included.

The statistics in the table showing totals for the whole industrial sector excludes the construction industry. Because of poor survey coverage and response, and conceptual difficulties encountered in financial reporting for the industry, data for the construction industry are shown separately, in less detail than other industry statistics, and are excluded from the industrial sector totals. With improved survey coverage and a questionnaire revised to reflect more closely the activities of this industry, it may be possible to present the financial data for the construction industry in the same detail as for other industries in 1970.

Current and Future Developments

Present developmental efforts are centred around the task of improving current statistics by linking the sample survey to a more current base year period. Benchmark estimates based on CALURA data for 1966 are being developed and it is expected that this task will be completed in 1970. From then on, the sample survey will be linked each

blier des estimations trimestrielles sur les bénéfices suivant les concepts des comptes nationaux. Les renseignements devaient porter sur les ventes, les bénéfices nets, l'amortissement, les bénéfices avant et après déduction des impôts et les impôts à payer, pour vingt-cinq groupes d'industries (2). Vu que les données requises avaient une portée limitée, on ne se servit du questionnaire que pour mesurer les bénéfices en employant des techniques statistiques relativement simples.

Le programme lancé en 1960 par le Bureau fédéral de la statistique dans le but d'améliorer la qualité de la statistique financière et d'élargir le champ d'application eut pour effet d'agrandir et de perfectionner, d'une façon assez substantielle, le relevé trimestriel déjà en usage. En 1961, on mit en marche un relevé trimestriel sur l'actif, le passif et la part des actionnaires. En 1964, ce relevé fut combiné à celui sur les bénéfices. En 1965, on revisa l'état des revenus et des dépenses du nouveau questionnaire trimestriel. On ajouta en 1967 l'état des bénéfices retenus, afin de compiler de la statistique financière détaillée à compter du premier trimestre de 1962.

Champ d'application du relevé

L'échantillonnage trimestriel englobe toutes les sociétés industrielles (à peu d'exceptions près, tel que mentionné ci-après) en activité au Canada, dont l'actif global (i.e. l'actif total net plus l'amortissement et l'épuisement accumulés) dépasse 5 millions de dollars. Il comprend en plus un échantillon aléatoire stratifié de petites sociétés. Au total, le relevé comporte quatre strates fondées sur l'actif global (brut).

Les données du tableau pour l'ensemble du secteur industriel ne tiennent pas compte de l'industrie de la construction. Parce que l'on n'a pas atteint suffisamment de sociétés et que le nombre de réponses reçues n'est pas satisfaisant, et en raison d'autres problèmes conceptuels, des estimations moins détaillées sont données séparément pour cette industrie, et celle-ci est exclue de l'ensemble du secteur industriel. Il se peut qu'en 1970, grâce à une meilleure couverture et à un questionnaire révisé reflétant mieux les activités propres à cette industrie, on puisse présenter des données financières aussi détaillées pour l'industrie de la construction que pour les autres.

Évolution actuelle et à venir

Les efforts actuels sont axés sur l'amélioration des plus récentes estimations en raccordant le relevé par échantillonnage à une année de base plus récente. On travaille présentement sur les données de repère établies à partir des chiffres des déclarations pour l'année 1966, produites aux termes de la Loi sur les déclarations des corporations et des syndicats ouvriers. On s'attend à

(2) See "Corporation Profits", DBS Catalogue No. 61-003.

(2) "Corporation Profits", numéro au catalogue du B.F.S. 61-003.

year with the most up-to-date benchmark data available. Such data will not be available for at least two years after the reference period, due to the time lags allowed in the filing of tax returns and the huge amount of data processing and analysis required to compile the returns.

Questionnaire Revision

In order to meet the requirements of various data users and to reflect more closely the financial activities and characteristics of various industry groups, it may be necessary to revise some aspects of the questionnaire and perhaps use separate questionnaires for different industries. Some standardization will have to be maintained, however, in order to present a consistent financial picture of the industrial sector as a whole.

The Business Finance Division is examining in detail the accounting practices and data requirements for each industry to determine the type of questionnaire needed and appropriate to each industry. The objective is to make it easier for respondents to report and, at the same time, meet all statistical requirements. To achieve this purpose, it will be necessary to seek the continued co-operation of both respondents and data users.

Seasonal Adjustment (3)

As part of the tables of the Statement of Revenue, Expenses and Retained Earnings, six lines of seasonally adjusted data are shown. These lines may be useful to some users because they show quarterly turning points more clearly than unadjusted data.

These particular estimates were prepared with the aid of the "X - II Seasonal Adjustment Program". For the most part, the seasonal component was assumed to be multiplicative but in those cases where an estimate for one or more quarters was less than or equal to zero, the treatment was additive. This particular method is designed to yield fairly stable seasonal factors and when these factors are applied to the original data, one finds that the sum of the seasonally adjusted quarters is not equal to that of the unadjusted quarters. The differences are all minor.

(3) With the addition of one more year's data, seasonally adjusted figures have been revised accordingly (1967, 1968 and 1969).

ce que ce travail soit terminé en 1970. Dès lors, le relevé sera raccordé chaque année aux données de repère les plus récentes. De telles données ne seront pas disponibles avant au moins deux ans suivant la période concernée, à cause du délai de présentation des déclarations d'impôt et de l'énorme quantité de données à traiter et d'analyses à exécuter pour compiler les déclarations.

Révision du questionnaire

Pour satisfaire aux demandes de données de divers utilisateurs et afin de refléter plus étroitement les activités financières et les caractéristiques des divers groupes industriels, il faudra peut-être réviser certains aspects du questionnaire et employer des questionnaires distincts pour diverses industries. Il faudra cependant maintenir une certaine uniformité afin d'assurer la cohérence du tableau financier de l'ensemble du secteur industriel.

La Division des finances des entreprises est en train d'examiner en détail les méthodes comptables de chaque industrie et leurs besoins de données, pour déterminer le genre de questionnaire nécessaire et approprié à chaque industrie. Le but est de faciliter aux déclarants l'envoi de leur rapport et, en même temps, de satisfaire à toutes les exigences statistiques. Pour y arriver, il faudra chercher à obtenir la collaboration suivie tant des déclarants que des utilisateurs de données.

Correction des variations saisonnières (3)

A la suite des tableaux sur les états des revenus et des dépenses et des bénéfices à répartir figurent six lignes de données corrigées des variations saisonnières. Ces lignes pourront être utiles à certains utilisateurs du fait qu'elles font ressortir les inflexions trimestrielles plus clairement que les données non corrigées.

Les estimations en question ont été établies au moyen du programme "X - II Seasonal Adjustment Program". Dans la plupart des cas, on a admis l'hypothèse que l'élément saisonnier se prêtait à la multiplication, mais chaque fois que l'estimation se rapportant à un ou à plusieurs trimestres donnait un résultat inférieur ou égal à zéro, on a eu recours à l'addition. Cette méthode particulière est conçue de façon à donner des facteurs saisonniers relativement stables et, chaque fois qu'on applique ces facteurs aux données d'origine, on s'aperçoit que la somme pour les trimestres désaisonnalisés diffère de la somme pour les trimestres non corrigés. Toutes les différences sont minimes.

(3) Par suite de l'addition des données d'une autre année, les chiffres corrigés des variations saisonnières ont été rectifiés en conséquence (1967, 1968 et 1969).

Financial data have characteristics which are extremely difficult to handle when performing seasonal adjustments. For this reason, it must be emphasized that these estimates are preliminary and may be changed in the future.

A more comprehensive description of the methods, sources and purposes of the survey is contained in the initial publication of this series, "Industrial Corporations - Quarterly Financial Statistics, 1962-1969", issued by the Dominion Bureau of Statistics in June, 1970.

What is Seasonal Adjustment?

In any time series, that is a set of observations taken at specified times always at equal intervals, i.e., weekly, monthly, quarterly, each observation is assumed to be made up of four components. The first is the "Trend" or "Secular" movement which is assumed to represent the basic underlying movement of the economic activity. This is a smooth, regular long-term movement. The second component is the "Cyclical" movement. This is often referred to as the business cycle. The length varies from more than one year to ten or twelve years. The third component is the "Random" or "Irregular" movement which occurs from time to time without any clear pattern in timing or size. Examples are disturbances caused by floods, strikes, wars or unusual weather conditions. The final component is the "Seasonal" component. Seasonal movement is caused by regular annual occurrences such as characteristic weather changes and conventional holidays.

Seasonal adjustment is an attempt to measure that part of the movement in a time series caused by the seasonal component and remove its effect from the observed data.

Why do we Seasonally Adjust?

1. To know the seasonal component itself, to use it, or to change it. A retailer may want to know the effects of such seasonal occurrences as Easter and Christmas for his inventory control. Government may want to know the amount of unemployment caused by winter layoffs.
2. To rid the series of the seasonal component, thus to reveal better the underlying trend cycle. This may be wanted for economic analysis, for forecasting, or for timing government anti-cyclical measures to counter inflation or avoid recession.

Les données financières comportent des caractéristiques qui se prêtent très difficilement à la correction des variations saisonnières. Pour cette raison, on ne saurait trop insister sur le fait que ces estimations ne sont que provisoires, et qu'elles pourront être modifiées ultérieurement.

On trouvera dans la première livraison du présent bulletin intitulé "Société industrielles - Statistique financière trimestrielle, 1962-1969", publié en juin 1970 par le Bureau fédéral de la statistique, un exposé plus détaillé des méthodes employées et des sources mises à contribution aux fins du relevé, ainsi que des objectifs poursuivis.

Qu'est-ce que la désaisonnalisation?

Dans toute série chronologique, c'est-à-dire dans tout ensemble d'observations faites à des moments précis à intervalles constants, soit hebdomadaires, mensuels, trimestriels, chaque observation est constituée théoriquement de quatre composantes. La première est la tendance "générale" ou "séculaire" correspondant au mouvement sous-jacent de l'activité économique. Il s'agit d'un mouvement uniforme qui s'étend sur une longue période. La deuxième est le mouvement "Cyclique", souvent appelé cycle économique, dont la durée varie entre plus d'un an et dix ou douze ans. La troisième composante est un mouvement "aléatoire" ou "irrégulier", qui se produit de temps à autre; son ampleur et l'époque où il survient ne sont pas conformes à une tendance précise. On peut citer, par exemple, les bouleversements causés par les inondations, les grèves, les guerres ou les conditions atmosphériques exceptionnelles. Enfin, la dernière composante est un mouvement "saisonnier" causé par des faits annuels, comme par exemple les fluctuations caractéristiques du climat et les jours fériés.

La désaisonnalisation est une méthode qui permet de mesurer la partie du mouvement qui est causé par l'élément saisonnier et d'en éliminer l'effet sur les données observées.

Pourquoi désaisonnaliser?

1. Pour connaître la composante saisonnière, l'utiliser ou la modifier. Un détaillant peut vouloir connaître l'effet des fêtes de Noël et de Pâques, par exemple, pour le contrôle de ses stocks. L'administration publique peut vouloir connaître le nombre de personnes en chômage par suite des licenciements survenus pendant l'hiver.
2. Pour éliminer de la série la composante saisonnière, afin de mieux dégager la tendance cyclique sous-jacente. Cela peut être utile pour l'analyse économique et l'établissement de prévisions ou pour mieux faire voir à quel moment il convient d'appliquer des mesures anticycliques pour combattre l'inflation ou éviter une récession économique.

TABLE 1 TOTAL ALL INDUSTRIES(1)

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

		1967				1968			
		I	IIR	IIIR	IVR	I ^R	II ^R	III ^R	IV ^R
		MILLIONS OF DOLLARS							
ASSETS									
CASH ON HAND AND ON DEPOSIT									
CANADIAN DOLLARS									
1	ON HAND AND IN CHARTERED BANKS	1,461	1,432	1,490	1,711	1,648	1,683	1,846	1,874
2	IN OTHER INSTITUTIONS	241	270	272	239	211	244	261	300
3	FOREIGN CURRENCY	339	300	362	399	421	414	369	364
INVESTMENTS									
IN CANADIAN SECURITIES									
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	546	624	637	687	687	705	831	697
5	CANADA TREASURY BILLS	19	55	9	10	51	64	12	7
6	OTHER GOVERNMENT OF CANADA DEBT	387	375	365	334	318	312	244	214
7	PROVINCIAL, MUNICIPAL AND CORPORATE	301	304	269	270	225	227	241	246
8	OTHER, INCLUDING MORTGAGES, ETC.	811	882	848	871	936	949	902	916
9	IN CANADIAN PREFERRED AND COMMON SHARES	1,254	1,347	1,314	1,304	1,340	1,362	1,388	1,402
10	IN FOREIGN SECURITIES	333	294	258	280	338	304	293	278
11	ACCOUNTS RECEIVABLE	11,820	12,263	12,457	12,736	12,523	13,201	13,656	13,915
12	INVENTORIES	13,298	13,428	13,396	13,734	13,938	13,978	13,840	14,482
13	OTHER CURRENT ASSETS	729	854	872	806	850	940	964	925
14	TOTAL CURRENT ASSETS	31,539	32,428	32,549	33,381	33,486	34,383	34,847	35,620
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	5,806	5,900	6,023	6,064	6,137	6,184	6,228	6,297
16	PROPERTY, PLANT AND EQUIPMENT (NET)	30,763	31,434	31,904	32,325	32,705	33,213	33,757	34,607
17	OTHER ASSETS	3,004	3,000	3,123	3,455	3,544	3,716	3,792	3,785
18	TOTAL ASSETS	71,112	72,762	73,599	75,225	75,872	77,496	78,624	80,309
SUPPLEMENTARY INFORMATION									
19	ACCUMULATED DEPRECIATION AND AMORTIZATION	21,836	22,223	22,637	22,939	23,332	23,776	24,338	24,506
LIABILITIES									
BANK LOANS									
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	4,967	5,078	5,410	5,567	5,742	5,759	5,826	5,889
21	OTHER BANK LOANS (FOREIGN)	213	183	162	152	189	182	164	187
22	SHORT-TERM LOANS	1,055	1,121	930	983	1,045	1,088	912	1,108
ACCOUNTS PAYABLE									
23	INCOME AND OTHER TAXES PAYABLE	1,152	1,146	1,132	1,272	1,317	1,407	1,448	1,566
24	TRADE PAYABLES	7,834	8,106	8,107	8,559	8,096	8,366	8,605	8,882
25	OTHER CURRENT LIABILITIES	1,261	1,267	1,306	1,287	1,325	1,325	1,353	1,431
26	TOTAL CURRENT LIABILITIES	16,482	16,901	17,047	17,820	17,714	18,127	18,308	19,063
LONG-TERM DEBT									
27	BONDS, DEBENTURES AND NOTES	9,435	9,694	9,863	9,939	10,032	10,244	10,399	10,370
28	MORTGAGES AND AGREEMENTS OF SALE	664	667	586	620	616	648	646	646
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	745	731	858	853	816	827	860	889
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	5,532	5,911	5,739	5,870	6,045	6,177	6,302	6,577
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	553	555	570	578	598	537	541	542
OTHER LIABILITIES									
32	ACCUMULATED TAX REDUCTIONS	1,907	1,970	2,027	2,193	2,268	2,440	2,500	2,629
33	PROVISIONS, GUARANTEES, ETC.	570	566	557	579	572	599	605	642
34	INTEREST OF MINORITY SHAREHOLDERS	191	178	176	175	158	140	133	153
35	TOTAL LIABILITIES	36,079	37,173	37,423	38,627	38,819	39,739	40,294	41,511
SHAREHOLDERS' EQUITY									
36	PAID-IN CAPITAL	14,466	14,568	14,738	14,986	15,184	15,466	15,626	15,805
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	20,249	20,688	21,110	21,288	21,541	21,970	22,393	22,686
38	APPRAISALS	318	333	329	324	328	321	311	307
39	TOTAL SHAREHOLDERS' EQUITY	35,033	35,589	36,177	36,598	37,053	37,757	38,330	38,798
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	71,112	72,762	73,600	75,225	75,872	77,496	78,624	80,309

(1) EXCLUDES: AGRICULTURE, FISHING AND TRAPPING AND CONSTRUCTION.

TABLEAU 1 ENSEMBLE DE TOUTES LES INDUSTRIES(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I ^R	II ^R	III ^R	IV ^R	I ^R	II ^R	III	IV		
MILLIONS DE DOLLARS								ACTIF	
1,791	1,689	1,707	1,763	1,616	1,602	1,559		ENCAISSE ET DEPOTS	
257	248	230	258	237	269	314		DOLLARS CANADIENS	
405	559	620	604	510	497	521		EN CAISSE ET DANS LES BANQUES A CHARTE	1
								DANS D'AUTRES INSTITUTIONS	2
								DEVICES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
713	582	601	694	748	752	637		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
13	67	30	14	12	13	13		BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
194	165	158	144	127	106	91		OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
188	212	228	181	160	156	124		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
854	916	924	901	940	984	948		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
1,397	1,492	1,493	1,391	1,362	1,376	1,444		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
369	414	457	482	504	509	466		EN VALEURS ETRANGERES	10
13,894	14,494	14,741	14,970	15,112	15,855	15,954		COMPTES A RECEVOIR	11
14,854	15,060	15,235	15,731	15,895	15,934	15,826		STOCKS	12
927	1,056	1,068	1,032	1,061	1,177	1,227		AUTRES DISPONIBILITES	13
35,856	36,954	37,492	38,165	38,284	39,230	39,124		TOTAL DES DISPONIBILITES	14
6,340	6,476	6,614	6,736	6,870	7,090	7,246		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
35,219	35,987	36,548	37,360	38,199	38,778	39,528		IMMOBILISATIONS (NETTES)	16
3,823	3,929	4,033	4,080	4,214	4,287	4,323		AUTRE ACTIF	17
81,238	83,346	84,687	86,341	87,567	89,385	90,221		TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
25,105	25,255	25,658	25,931	26,573	26,469	27,630		AMORTISSEMENT ACCUMULE	19
								PASSIF	
5,932	6,383	6,596	6,753	6,889	7,030	7,033		EMPRUNTS BANCAIRES	
152	163	189	186	134	149	172		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
1,229	1,303	1,328	1,389	1,418	1,563	1,415		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
								EMPRUNTS A COURT TERME	22
1,311	1,289	1,231	1,261	1,012	1,080	1,067		COMPTES A PAYER	
8,666	8,941	9,082	9,696	9,526	9,761	9,865		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
1,547	1,537	1,555	1,597	1,677	1,735	1,700		COMPTES A PAYER DE COMMERCE	24
18,837	19,616	19,981	20,882	20,656	21,318	21,252		AUTRES EXIGIBILITES	25
								TOTAL DES EXIGIBILITES	26
10,565	10,786	11,014	11,106	11,389	11,663	11,972		DETTE A LONG TERME	
697	714	726	759	759	791	812		OBLIGATIONS ET BILLETS	27
898	928	938	932	949	966	988		HYPOTHEQUES ET CONVENTIONS DE VENTE	28
6,370	6,575	6,596	6,472	6,737	6,754	6,818		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
505	522	528	514	541	531	537		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
2,696	2,797	2,900	2,985	3,071	3,142	3,253		AUTRE PASSIF	
666	707	683	684	686	723	725		REDUCTIONS D'IMPOTS ACCUMULEES	32
178	184	191	218	244	234	228		PROVISIONS, GARANTIES, ETC.	33
								INTERET DES ACTIONNAIRES MINORITAIRES	34
41,412	42,829	43,557	44,552	45,032	46,122	46,585		TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
16,287	16,445	16,680	17,030	17,453	17,548	17,536		CAPITAL VERSE	36
23,262	23,793	24,189	24,496	24,810	25,441	25,837		BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
277	279	260	263	272	274	263		EVALUATION	38
39,826	40,517	41,129	41,789	42,535	43,263	43,636		TOTAL DE LA PART DES ACTIONNAIRES	39
81,238	83,346	84,686	86,341	87,567	89,385	90,221		TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) SAUF L'AGRICULTURE, LA CHASSE ET LA PECHE ET LA CONSTRUCTION.

TABLE 2 TOTAL ALL INDUSTRIES(1)

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I ^R	II	III ^R	IV ^R	YEAR ^R
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	20,121	22,785	21,975	23,410	88,291	21,517	23,570	23,010	25,567	93,664
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	58	72	51	102	283	58	64	56	104	282
3 COMPANIES OUTSIDE CANADA	18	24	20	31	93	18	14	15	40	87
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	15	33	28	8	84	18	25	19	42	104
5 OTHER REVENUE	147	160	162	206	675	170	182	209	236	797
6 TOTAL REVENUE	20,359	23,074	22,236	23,757	89,426	21,781	23,855	23,309	25,989	94,934
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	27	15	14	19	75	30	16	16	20	82
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	30	20	17	31	98	29	20	22	22	93
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	13	15	11	12	51	13	19	14	12	58
7 DEPRECIATION	597	647	635	662	2,541	638	686	681	697	2,702
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	118	130	113	124	485	104	131	111	120	466
9 OTHER CAPITALIZED INTANGIBLES	19	21	17	19	76	17	21	20	24	82
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	21	20	21	29	91	21	24	26	23	94
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	385	454	393	439	1,671	441	513	449	569	1,972
12 DEFERRED TO FUTURE PERIODS	54	67	56	100	277	34	45	50	80	209
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	23	36	29	25	113	19	29	20	35	103
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	18,264	20,678	20,046	21,269	80,257	19,589	21,312	20,982	23,206	85,089
15 TOTAL EXPENSES	19,551	22,103	21,352	22,729	85,735	20,935	22,816	22,391	24,808	90,950
16 NET PROFIT OR LOSS	808	971	884	1,028	3,691	846	1,039	918	1,181	3,984
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	20,012	20,249	20,688	21,110	20,012	21,288	21,541	21,970	22,393	21,288
18 DIVIDENDS DECLARED	-368	-420	-365	-674	-1,827	-400	-485	-363	-561	-1,809
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-203	-112	-97	-176	-588	-193	-125	-132	-327	-777
22 RETAINED EARNINGS AT THE END OF QUARTER	20,249	20,688	21,110	21,288	21,288	21,541	21,970	22,393	22,686	22,686
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	11	15	14	43	83	17	22	21	33	93
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	20	23	21	37	101	24	24	19	35	102
25 CAPITAL COST ALLOWANCE	770	830	777	826	3,203	720	794	764	812	3,090
30 AMOUNTS CAPITALIZED FOR EXPLORATORY AND DEVELOPMENT DRILLING	48	43	42	42	175	44	42	54	50	190
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	9	11	10	6	36	11	11	7	18	47
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	42	29	46	19	136	29	32	43	56	160
26 BASE PROFIT	1,952	2,222	2,049	2,261	8,484	2,037	2,377	2,185	2,532	9,131
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	921	913	949	916	-	957	976	992	1,052	-
2 PROFIT BEFORE INCOME TAXES	1,397	1,398	1,436	1,411	-	1,474	1,496	1,537	1,644	-
3 CURRENT ASSETS	31,739	32,293	32,605	33,235	-	33,713	34,251	34,915	35,436	-
4 TOTAL ASSETS	71,334	72,662	73,714	74,957	-	76,135	77,389	78,749	80,004	-
5 CURRENT LIABILITIES	16,617	16,885	17,192	17,524	-	17,882	18,118	18,465	18,724	-
6 TOTAL LIABILITIES	36,213	37,087	37,636	38,322	-	39,005	39,655	40,516	41,155	-

(1) EXCLUDES: AGRICULTURE, FISHING AND TRAPPING AND CONSTRUCTION.

TABLEAU 2 ENSEMBLE DE TOUTES LES INDUSTRIES(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I ^R	II ^R	III ^R	IV ^R	ANNEE ^R	I ^R	II ^R	III	IV	ANNEE	
MILLIONS DE DOLLARS										
23,530	25,634	24,385	26,413	99,962	24,106	26,157	25,130			REVENUS
50	54	57	106	267	52	62	64			VENTES DE BIENS ET DE SERVICES 1
19	33	16	41	109	31	13	15			DIVIDENDES RECUS DE
										SOCIETES AU CANADA 2
52	27	50	26	155	14	15	6			SOCIETES HORS DU CANADA 3
190	210	207	250	857	210	216	220			GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
23,841	25,958	24,715	26,836	101,350	24,413	26,463	25,435			AUTRES REVENUS 5
										TOTAL DES REVENUS 6
26	19	16	22	83	18	12	12			DEPENSES
27	25	19	19	90	23	19	14			FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27
14	16	16	13	59	15	14	15			FRAIS GEOLOGIQUES ET GEOPHYSIQUES28
691	718	727	754	2,890	757	797	812			FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29
121	116	123	140	500	138	152	129			AMORTISSEMENT D'IMMOBILISATIONS 7
14	21	11	13	59	22	13	16			EPUISEMENT ET AMORTISSEMENT DES
										FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
23	24	25	31	103	12	24	32			AUTRES INTANGIBLES CAPITALISES 9
543	576	462	553	2,134	486	524	448			CREANCES MAUVAISES OU DOUTEUSES10
54	55	60	87	256	65	78	59			PROVISION EN VUE DES IMPOTS SUR LE REVENU
19	41	18	15	93	16	29	47			COURSUR SUR BENEFICES DE LA PERIODE COURANTE11
21,320	23,237	22,334	24,066	90,957	21,942	23,840	22,986			DIFFERES AUX PERIODES A VENIR12
22,852	24,848	23,811	25,713	97,224	23,496	25,502	24,570			ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
989	1,110	904	1,123	4,126	919	961	865			AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
22,686	23,262	23,793	24,189	22,686	24,496	24,810	25,441			TOTAL DES DEPENSES15
-397	-412	-341	-653	-1,803	-451	-446	-393			BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-			BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	3	-	-	3	-	-	1			DIVIDENDES DECLARES18
-16	-170	-167	-163	-516	-121	116	-77			GAINS OU PERTES SUR VENTE
23,262	23,793	24,189	24,496	24,496	24,801	25,441	25,837			D'IMMOBILISATIONS19
19	11	19	37	86	18	17	27			DE VALEURS MOBILIERES20
25	24	22	42	113	27	25	30			AUTRES REGULARISATIONS21
786	827	811	837	3,261	819	869	857			BENEFICES RETENUS A LA FIN DU TRIMESTRE22
51	54	37	46	188	54	38	27			RENSEIGNEMENTS SUPPLEMENTAIRES
27	26	25	23	101	21	21	18			TOTAL DES MAUVAISES CREANCES DEFALQUEES23
59	45	59	30	193	13	20	17			PAIEMENTS REELS IMPUTES SUR PROVISIONS24
2,326	2,559	2,192	2,520	9,597	2,323	2,464	2,290			ALLOCATION DE COUT EN CAPITAL25
										MONTANTS CAPITALISES POUR
										FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30
										TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31
										FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32
										BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
1,115	1,042	978	1,001	-	1,026	902	936			BENEFICES NETS OU PERTES NETTES 1
1,766	1,631	1,550	1,583	-	1,626	1,464	1,492			BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
36,110	36,816	37,570	38,117	-	38,674	39,069	39,202			DISPONIBILITES 3
81,534	83,226	84,828	86,006	-	87,949	89,318	90,402			TOTAL DE L'ACTIF 4
19,029	19,615	20,156	20,466	-	20,968	21,315	21,423			EXIGIBILITES 5
41,634	42,741	43,794	44,169	-	45,316	46,022	46,819			TOTAL DU PASSIF 6

(1) SAUF L'AGRICULTURE, LA CHASSE ET LA PECHE ET LA CONSTRUCTION.

TABLE 3 TOTAL MINING

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II ^R	III ^R	IV ^R	I ^R	II ^R	III ^R	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	158	171	182	244	309	266	284	248
2 IN OTHER INSTITUTIONS	41	47	51	35	25	62	67	104
3 FOREIGN CURRENCY	166	139	125	134	137	190	144	156
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	105	157	165	200	195	223	275	169
5 CANADA TREASURY BILLS	2	1	1	1	4	3	3	2
6 OTHER GOVERNMENT OF CANADA DEBT	58	53	41	33	33	34	30	28
7 PROVINCIAL, MUNICIPAL AND CORPORATE	50	49	55	49	40	33	43	46
8 OTHER, INCLUDING MORTGAGES, ETC.	94	86	102	96	108	111	105	123
9 IN CANADIAN PREFERRED AND COMMON SHARES	486	513	482	475	467	485	489	517
10 IN FOREIGN SECURITIES	106	89	88	114	124	122	113	136
11 ACCOUNTS RECEIVABLE	644	653	656	688	673	700	696	745
12 INVENTORIES	472	490	494	535	533	527	532	554
13 OTHER CURRENT ASSETS	44	43	51	49	53	45	47	47
14 TOTAL CURRENT ASSETS	2,426	2,491	2,493	2,653	2,701	2,801	2,828	2,875
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	1,204	1,179	1,206	1,284	1,319	1,322	1,331	1,319
16 PROPERTY, PLANT AND EQUIPMENT (NET)	4,607	4,758	4,798	4,678	4,778	4,812	4,922	5,195
17 OTHER ASSETS	1,593	1,591	1,698	1,973	2,027	2,155	2,201	2,117
18 TOTAL ASSETS	9,830	10,019	10,195	10,588	10,825	11,090	11,282	11,506
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	2,830	2,911	3,002	3,036	3,071	3,083	3,150	3,135
LIABILITIES								
20 BANK LOANS								
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	281	298	311	320	344	279	293	287
21 OTHER BANK LOANS (FOREIGN)	39	36	17	21	30	27	26	21
22 SHORT-TERM LOANS	53	56	47	86	102	104	86	63
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	76	75	73	86	96	106	116	117
24 TRADE PAYABLES	490	475	463	564	502	494	508	573
25 OTHER CURRENT LIABILITIES	34	41	32	51	33	42	27	66
26 TOTAL CURRENT LIABILITIES	973	981	943	1,128	1,107	1,052	1,056	1,127
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	919	972	1,007	989	985	1,125	1,152	1,152
28 MORTGAGES AND AGREEMENTS OF SALE	5	7	8	14	12	15	18	20
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	164	166	158	179	153	172	163	185
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1,901	1,960	1,994	2,079	2,149	2,146	2,188	2,344
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	5	4	12	11	12	11	12	11
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	197	205	216	236	256	323	335	379
33 PROVISIONS, GUARANTEES, ETC.	41	44	43	49	50	47	57	71
34 INTEREST OF MINORITY SHAREHOLDERS	34	26	28	27	30	30	31	30
35 TOTAL LIABILITIES	4,239	4,365	4,409	4,712	4,754	4,921	5,012	5,319
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	2,784	2,761	2,761	2,834	2,913	2,928	2,937	2,922
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	2,796	2,881	3,013	3,030	3,146	3,229	3,320	3,253
38 APPRAISALS	11	12	12	12	12	12	13	12
39 TOTAL SHAREHOLDERS' EQUITY	5,591	5,654	5,786	5,876	6,071	6,169	6,270	6,187
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	9,830	10,019	10,195	10,588	10,825	11,090	11,282	11,506

TABLEAU 3 ENSEMBLE DE L'EXTRACTION MINIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I ^R	II ^R	III ^R	IV ^R	I ^R	II ^R	III	IV	
MILLIONS DE DOLLARS								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
274	220	245	206	234	213	201		EN CAISSE ET DANS LES BANQUES A CHARTE 1
65	45	41	51	43	62	79		DANS D'AUTRES INSTITUTIONS 2
176	286	299	260	211	206	240		DEVISES ETRANGERES 3
								PLACEMENTS
								EN VALEURS CANADIENNES
186	164	176	171	265	238	219		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
1	2	3	2	2	-	3		BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
28	28	27	25	19	11	8		OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
42	39	35	31	31	40	39		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
128	130	138	137	136	143	115		AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
485	440	467	475	471	477	555		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
209	264	253	245	258	245	198		EN VALEURS ETRANGERES 10
707	725	783	876	907	927	951		COMPTES A RECEVOIR 11
582	596	571	614	670	667	649		STOCKS 12
52	61	66	60	66	65	75		AUTRES DISPONIBILITES 13
2,936	3,000	3,104	3,153	3,313	3,294	3,332		TOTAL DES DISPONIBILITES 14
1,352	1,267	1,342	1,339	1,377	1,440	1,426		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
5,419	5,785	5,802	5,935	6,244	6,311	6,415		IMMOBILISATIONS (NETTES) 16
2,127	2,123	2,130	2,121	2,211	2,207	2,262		AUTRE ACTIF 17
11,834	12,175	12,378	12,548	13,145	13,252	13,435		TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLEMENTAIRE
3,348	3,304	3,258	3,426	3,575	3,627	3,581		AMORTISSEMENT ACCUMULE 19
								PASSIF
								EMPRUNTS BANCAIRES
340	410	397	451	512	522	472		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
29	31	39	28	16	18	12		AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
73	82	90	92	98	112	139		EMPRUNTS A COURT TERME 22
106	87	98	110	98	131	170		COMPTES A PAYER
584	586	584	696	724	656	650		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
64	60	60	93	97	96	79		COMPTES A PAYER DE COMMERCE 24
1,196	1,256	1,268	1,470	1,545	1,535	1,522		AUTRES EXIGIBILITES 25
								TOTAL DES EXIGIBILITES 26
								DETTE A LONG TERME
1,139	1,143	1,147	1,161	1,170	1,155	1,218		OBLIGATIONS ET BILLETS 27
22	20	27	25	23	23	22		HYPOTHEQUES ET CONVENTIONS DE VENTE 28
153	175	164	158	150	162	174		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
2,136	2,205	2,193	2,088	2,175	2,204	2,245		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
11	12	12	11	12	11	13		DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
								AUTRE PASSIF
400	433	456	483	519	541	614		REDUCTIONS D'IMPOTS ACCUMULEES 32
74	92	104	98	103	107	115		PROVISIONS, GARANTIES, ETC. 33
31	30	34	32	43	36	38		INTERET DES ACTIONNAIRES MINORITAIRES 34
5,162	5,366	5,405	5,526	5,740	5,774	5,961		TOTAL DU PASSIF 35
								PART DES ACTIONNAIRES
3,250	3,289	3,377	3,438	3,674	3,660	3,583		CAPITAL VERSE 36
3,410	3,508	3,587	3,579	3,727	3,811	3,885		BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37
12	12	9	5	4	7	6		EVALUATION 38
6,672	6,809	6,973	7,022	7,405	7,478	7,474		TOTAL DE LA PART DES ACTIONNAIRES 39
11,834	12,175	12,378	12,548	13,145	13,252	13,435		TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

TABLE 4 TOTAL MINING

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I ^R	II	III ^R	IV ^R	YEAR ^R
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	895	1,037	1,054	1,130	4,116	1,075	1,154	1,162	1,197	4,588
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	22	33	23	37	115	20	28	22	33	103
COMPANIES OUTSIDE CANADA	-	-	2	3	5	1	1	2	1	5
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	2	13	9	3	27	7	6	7	19	39
5 OTHER REVENUE	20	24	21	28	93	23	32	33	29	117
6 TOTAL REVENUE	939	1,107	1,109	1,201	4,356	1,126	1,221	1,226	1,279	4,852
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	18	11	10	12	51	21	11	10	13	55
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	21	14	14	17	66	20	14	15	15	64
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	9	11	8	10	38	10	15	11	10	46
7 DEPRECIATION	55	67	66	69	257	63	75	78	65	281
DEPLETION AND AMORTIZATION OF										
8 PREPRODUCTION AND DEFERRED EXPENSES	75	84	87	66	312	68	78	78	77	301
9 OTHER CAPITALIZED INTANGIBLES	5	5	4	4	18	3	6	4	5	18
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
PROVISION FOR INCOME TAXES										
11 ACCRUED ON CURRENT PERIOD	32	31	29	34	126	43	40	39	35	157
12 DEFERRED TO FUTURE PERIODS	9	9	8	18	44	10	13	12	25	60
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	-	1	1	3	2	3	1	2	8
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	546	663	682	742	2,633	676	740	773	821	3,010
15 TOTAL EXPENSES	771	895	909	973	3,548	916	995	1,021	1,068	4,000
16 NET PROFIT OR LOSS	168	212	200	228	808	210	226	205	211	852
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	2,752	2,796	2,881	3,013	2,752	3,030	3,146	3,229	3,320	3,030
18 DIVIDENDS DECLARED	-62	-93	-65	-166	-386	-67	-114	-76	-155	-412
PROFIT OR LOSS ON SALE OF										
19 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-62	-34	-3	-45	-144	-27	-29	-38	-123	-217
22 RETAINED EARNINGS AT THE END OF QUARTER	2,796	2,881	3,013	3,030	3,030	3,146	3,229	3,320	3,253	3,253
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	3	3	2	1	-	2	5
25 CAPITAL COST ALLOWANCE	79	103	93	98	373	93	124	97	106	420
AMOUNTS CAPITALIZED FOR										
30 EXPLORATORY AND DEVELOPMENT DRILLING	39	31	28	36	134	31	32	39	38	140
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	9	10	9	8	36	10	11	6	17	44
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	26	18	38	14	96	21	18	39	48	126
26 BASE PROFIT	339	374	372	391	1,476	393	421	405	374	1,593
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	185	205	204	214	-	228	217	210	201	-
2 PROFIT BEFORE INCOME TAXES	224	244	246	265	-	278	268	266	259	-
3 CURRENT ASSETS	2,451	2,494	2,478	2,639	-	2,728	2,803	2,815	2,858	-
4 TOTAL ASSETS	9,839	10,012	10,228	10,551	-	10,837	11,082	11,319	11,464	-
5 CURRENT LIABILITIES	965	993	993	1,073	-	1,094	1,063	1,116	1,073	-
6 TOTAL LIABILITIES	4,251	4,366	4,459	4,641	-	4,773	4,924	5,066	5,235	-

TABLE 5 METAL MINES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

					1967				1968			
					I	II ^R	III ^R	IV ^R	I ^R	II ^R	III ^R	IV
MILLIONS OF DOLLARS												
ASSETS												
CASH ON HAND AND ON DEPOSIT												
CANADIAN DOLLARS												
1	ON HAND AND IN CHARTERED BANKS				93	99	111	151	175	149	149	134
2	IN OTHER INSTITUTIONS				13	22	28	19	15	51	57	90
3	FOREIGN CURRENCY				153	129	121	125	124	167	133	147
INVESTMENTS												
IN CANADIAN SECURITIES												
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS				78	135	140	115	118	146	203	107
5	CANADA TREASURY BILLS				-	1	-	-	3	2	2	1
6	OTHER GOVERNMENT OF CANADA DEBT				48	39	32	23	27	28	23	21
7	PROVINCIAL, MUNICIPAL AND CORPORATE				35	42	43	35	26	20	32	39
8	OTHER, INCLUDING MORTGAGES, ETC.				52	51	65	55	65	74	68	78
9	IN CANADIAN PREFERRED AND COMMON SHARES				393	393	361	345	316	323	326	363
10	IN FOREIGN SECURITIES				79	65	60	78	79	79	69	89
11	ACCOUNTS RECEIVABLE				305	334	322	328	312	362	340	330
12	INVENTORIES				356	363	366	406	402	392	396	419
13	OTHER CURRENT ASSETS				26	22	29	25	22	23	22	23
14	TOTAL CURRENT ASSETS				1,632	1,695	1,678	1,705	1,684	1,816	1,820	1,841
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES				937	938	961	1,036	1,070	1,076	1,082	1,106
16	PROPERTY, PLANT AND EQUIPMENT (NET)				2,000	2,046	2,082	2,014	2,040	2,066	2,093	2,156
17	OTHER ASSETS				561	558	597	730	764	789	811	795
18	TOTAL ASSETS				5,130	5,237	5,318	5,485	5,558	5,747	5,806	5,898
SUPPLEMENTARY INFORMATION												
19	ACCUMULATED DEPRECIATION AND AMORTIZATION				1,531	1,573	1,601	1,605	1,627	1,686	1,711	1,727
LIABILITIES												
BANK LOANS												
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)				77	71	88	72	95	89	79	89
21	OTHER BANK LOANS (FOREIGN)				39	36	17	21	29	24	23	21
22	SHORT-TERM LOANS				19	23	2	25	33	17	12	2
ACCOUNTS PAYABLE												
23	INCOME AND OTHER TAXES PAYABLE				49	51	51	61	68	75	85	76
24	TRADE PAYABLES				227	244	231	285	242	261	245	295
25	OTHER CURRENT LIABILITIES				16	14	14	13	8	16	12	16
26	TOTAL CURRENT LIABILITIES				427	439	403	477	475	482	456	499
LONG-TERM DEBT												
27	BONDS, DEBENTURES AND NOTES				393	439	474	448	412	505	536	576
28	MORTGAGES AND AGREEMENTS OF SALE				1	1	1	2	2	5	6	7
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN				143	145	132	135	115	114	104	100
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES				578	610	623	676	674	692	702	717
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS				2	1	1	1	1	1	2	1
OTHER LIABILITIES												
32	ACCUMULATED TAX PRODUCTIONS				120	127	134	149	165	176	183	206
33	PROVISIONS, GUARANTEES, ETC.				36	37	38	44	45	43	52	65
34	INTEREST OF MINORITY SHAREHOLDERS				28	20	22	21	24	24	25	24
35	TOTAL LIABILITIES				1,728	1,819	1,828	1,953	1,913	2,042	2,066	2,195
SHAREHOLDERS' EQUITY												
36	PAID-IN CAPITAL				1,284	1,253	1,247	1,263	1,322	1,344	1,346	1,322
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES				2,118	2,165	2,243	2,269	2,322	2,360	2,393	2,380
38	APPRAISALS				-	-	-	-	1	1	1	1
39	TOTAL SHAREHOLDERS' EQUITY				3,402	3,418	3,490	3,532	3,645	3,705	3,740	3,703
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				5,130	5,237	5,318	5,485	5,558	5,747	5,806	5,898

(1) INCREASE DUE TO STRUCTURAL CHANGES.
(2) DECREASE DUE TO STRUCTURAL CHANGES.

TARLEAU 5 MINES METALLIQUES

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I ^R	II ^R	III ^R	IV ^R	I ^R	II ^R	III	IV	
MILLIONS DE DOLLARS								ACTIF
147	118	132	105	98	119	102		ENCAISSE ET DEPOTS
51	28	29	36	35	33	32		DOLLARS CANADIENS
162	203	215	152	111	118	161		EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVISES ETRANGERES
134	112	115	93	188	155	152		PLACEMENTS
1	2	2	1	2	-	1		EN VALEURS CANADIENNES
23	23	22	19	14	7	4		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
37	33	32	29	25	33	33		BONS DU TRESOR DU GOUVERNEMENT DU CANADA
81	87	88	85	82	86	63		OBLIGATIONS DU GOUVERNEMENT DU CANADA
373	329	308	315	316	323	407		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
91	108	103	122	134	115	67		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
330	357	371	396	436	460	439		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
442	450	420	468	500	487	470		EN VALEURS ETRANGERES
25	33	30	30	37	38	40		COMPTES A RECEVOIR
1,897	1,883	1,867	1,851	1,978	1,974	1,971		STOCKS
1,081	1,029	1,090	1,092	1,121	1,179	1,166		AUTRES DISPONIBILITES
2,324	2,563	2,499	2,566	2,748	2,740	2,852		TOTAL DES DISPONIBILITES
680	666	669	626	667	661	605		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
5,982	6,141	6,125	6,135	6,514	6,554	6,594		IMMOBILISATIONS (NETTES)
								AUTRE ACTIF
1,744	1,796	1,786	1,832	1,901	1,920	1,860		TOTAL DE L'ACTIF
88	118	79	105	160	173	167		RENSEIGNEMENT SUPPLEMENTAIRE
20	23	30	15	13	16	7		AMORTISSEMENT ACCUMULE
1	2	2	12	16	6	25		PASSIF
72	59	68	69	79	105	127		EMPRUNTS BANCAIRES
294	334	305	363	383	358	354		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
30	17	20	40	50	34	28		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
505	553	504	604	701	692	708		EMPRUNTS A COURT TERME
591	585	582	571	587	577	608		COMPTES A PAYER
7	6	6	6	6	6	6		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
83	83	71	70	67	64	60		COMPTES A PAYER DE COMMERCE
691	687	658	607	704	732	731		AUTRES EXIGIBILITES
1	2	1	1	2	1	3		TOTAL DES EXIGIBILITES
219	248	254	264	282	297	301		DETTE A LONG TERME
68	85	92	87	92	89	98		OBLIGATIONS ET BILLETS
25	23	25	23	34	27	28		HYPOTHEQUES ET CONVENTIONS DE VENTE
2,190	2,272	2,193	2,233	2,475	2,485	2,543		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
1,347	1,356	1,359	1,361	1,434 ¹	1,403 ²	1,316 ²		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
2,445	2,513	2,572	2,541	2,605	2,664	2,734		DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
-	-	1	-	-	2	1		AUTRE PASSIF
3,792	3,869	3,932	3,902	4,039	4,069	4,051		REDUCTIONS D'IMPOTS ACCUMULEES
5,982	6,141	6,125	6,135	6,514	6,554	6,594		PROVISIONS, GARANTIES, ETC.
								INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
								CAPITAL VERSE
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

(2) DIMINUTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 6 METAL MINES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I ^R	II	III ^R	IV ^R	YEAR ^R
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	473	583	586	628	2,270	566	688	671	641	2,566
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	20	27	21	31	99	17	20	17	29	83
4 COMPANIES OUTSIDE CANADA	-	-	2	3	5	1	1	2	1	5
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	4	9	2	16	6	4	3	12	25
6 OTHER REVENUE	10	15	14	17	56	10	19	23	18	70
7 TOTAL REVENUE	504	629	632	681	2,446	600	732	716	701	2,749
EXPENSES										
8 DEPRECIATION	29	39	38	38	144	32	45	45	34	156
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES	19	26	24	22	91	15	25	22	19	81
11 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	3	1	1	5
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	25	23	20	21	89	31	30	27	22	110
15 DEFERRED TO FUTURE PERIODS	5	7	6	15	33	9	9	7	15	40
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	-	1	1	3	2	3	1	2	8
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	314	394	413	427	1,548	380	470	486	468	1,804
18 TOTAL EXPENSES	393	489	502	524	1,908	469	585	589	561	2,204
19 NET PROFIT OR LOSS	111	140	130	157	538	131	147	127	140	545
20 RETAINED EARNINGS AT BEGINNING OF QUARTER	2,119	2,118	2,165	2,243	2,119	2,269	2,322	2,360	2,393	2,269
21 DIVIDENDS DECLARED	-59	-82	-58	-137	-336	-59	-99	-69	-118	-345
22 PROFIT OR LOSS ON SALE OF										
23 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
24 SECURITIES	-	-	-	-	-	-	-	-	-	-
25 OTHER ADJUSTMENTS	-53	-11	6	6	-52	-19	-10	-25	-35	-89
26 RETAINED EARNINGS AT THE END OF QUARTER	2,118	2,165	2,243	2,269	2,269	2,322	2,360	2,393	2,380	2,380
SUPPLEMENTARY INFORMATION										
27 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	1	1
28 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	2	2	1	1	-	2	4
29 CAPITAL COST ALLOWANCE	56	76	66	70	268	69	97	71	80	317
30 BASE PROFIT	169	204	189	219	781	198	237	212	192	839
SEASONALLY ADJUSTED DATA										
31 NET PROFIT OR LOSS	126	130	140	143	-	146	137	136	129	-
32 PROFIT BEFORE INCOME TAXES	153	157	170	180	-	182	172	176	167	-
33 CURRENT ASSETS	1,669	1,675	1,659	1,706	-	1,723	1,793	1,804	1,839	-
34 TOTAL ASSETS	5,157	5,213	5,322	5,478	-	5,588	5,717	5,813	5,889	-
35 CURRENT LIABILITIES	430	433	427	458	-	474	473	487	480	-
36 TOTAL LIABILITIES	1,744	1,800	1,847	1,936	-	1,932	2,018	2,091	2,173	-

TABLEAU 6 MINES METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I ^R	II ^R	III ^R	IV ^R	ANNEE ^R	I ^R	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
596	678	600	646	2,520	697	876	794		REVENUS
									VENTES DE BIENS ET DE SERVICES 1
16	17	16	31	80	17	15	20		DIVIDENDES RECUS DE
1	1	1	1	4	2	1	2		SOCIETES AU CANADA 2
									SOCIETES HORS DU CANADA 3
12	10	7	3	32	1	2	1		GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
12	17	17	24	70	19	22	27		AUTRES REVENUS 5
637	723	641	705	2,706	736	916	844		TOTAL DES REVENUS 6
									DEPENSES
35	38	44	45	162	38	46	52		AMORTISSEMENT D'IMMOBILISATIONS 7
14	16	21	19	70	17	22	30		EPUISEMENT ET AMORTISSEMENT DES
1	1	1	1	4	1	2	2		FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	1	1	-	-1	1		AUTRES INTANGIBLES CAPITALISES 9
32	32	20	16	100	48	50	38		CREANCES MAUVAISES OU DOUTEUSES10
8	12	6	13	39	13	13	11		PROVISION EN VUE DES IMPOTS SUR LE REVENU
-1	5	-	1	5	2	2	1		COURUS SUR BENEFICES DE LA PERIODE COURANTE11
417	474	427	478	1,796	462	612	559		DIFFERES AUX PERIODES A VENIR12
506	578	519	574	2,177	581	746	694		ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
131	145	122	131	529	155	170	150		AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
2,380	2,445	2,513	2,572	2,380	2,541	2,605	2,664		TOTAL DES DEPENSES15
-62	-84	-64	-128	-338	-70	-84	-79		BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-		BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-		DIVIDENDES DECLARES18
-4	7	1	-34	-30	-21	-27	-1		GAINS OU PERTES SUR VENTE
2,445	2,513	2,572	2,541	2,541	2,605	2,664	2,734		D'IMMOBILISATIONS19
									DE VALEURS MOBILIERES20
									AUTRES REGULARISATIONS21
									BENEFICES RETENUS A LA FIN DU TRIMESTRE22
									RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-1	1		TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	-	-	-	-	-	1	1		PAIEMENTS REELS IMPUTES SUR PROVISIONS24
77	94	79	75	325	77	81	80		ALLOCATION DE COUT EN CAPITAL25
197	227	194	196	814	259	287	262		BENEFICES DE BASE26
									DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
144	135	130	122	-	170	161	158		BENEFICES NETS OU PERTES NETTES 1
181	175	161	152	-	227	219	214		BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,941	1,857	1,854	1,847	-	2,024	1,944	1,955		DISPONIBILITES 3
6,016	6,108	6,133	6,126	-	6,547	6,518	6,601		TOTAL DE L'ACTIF 4
502	542	540	581	-	795	681	759		EXIGIBILITES 5
2,213	2,244	2,221	2,209	-	2,506	2,639	2,577		TOTAL DU PASSIF 6

TABLE 7 MINERAL FUELS

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	40	48	53	69	89	71	87	80
2 IN OTHER INSTITUTIONS	24	21	20	12	6	6	5	6
3 FOREIGN CURRENCY	11	8	4	3	12	22	11	8
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	21	17	22	81	69	71	67	58
5 CANADA TREASURY BILLS	-	-	-	-	1	1	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	8	9	6	7	4	4	5	5
7 PROVINCIAL, MUNICIPAL AND CORPORATE	8	2	5	8	7	7	7	3
8 OTHER, INCLUDING MORTGAGES, ETC.	17	20	21	22	25	22	23	25
9 IN CANADIAN PREFERRED AND COMMON SHARES	82	109	109	119	138	149	149	137
10 IN FOREIGN SECURITIES	1	1	1	7	9	10	7	6
11 ACCOUNTS RECEIVABLE	217	201	205	219	221	210	214	248
12 INVENTORIES	37	41	42	43	41	50	53	57
13 OTHER CURRENT ASSETS	10	11	13	15	22	15	18	16
14 TOTAL CURRENT ASSETS	476	488	501	605	644	638	646	649
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	193	163	170	187	180	173	172	133
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,098	2,186	2,185	2,124	2,194	2,202	2,268	2,444
17 OTHER ASSETS	891	881	949	1,093	1,095	1,187	1,208	1,150
18 TOTAL ASSETS	3,658	3,718	3,805	4,009	4,113	4,200	4,294	4,376
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	882	913	965	986	1,007	982	1,013	973
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	142	158	153	176	167	145	162	139
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	1	3	3	-
22 SHORT-TERM LOANS	34	33	44	60	67	83	68	56
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	11	9	9	12	13	17	17	21
24 TRADE PAYABLES	171	158	169	189	168	142	155	183
25 OTHER CURRENT LIABILITIES	8	16	8	26	10	13	8	45
26 TOTAL CURRENT LIABILITIES	366	374	383	463	426	403	413	444
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	488	482	484	494	551	555	548	556
28 MORTGAGES AND AGREEMENTS OF SALE	3	5	6	9	9	9	10	11
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	11	11	15	14	8	10	13	23
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1,114	1,135	1,159	1,210	1,246	1,258	1,284	1,368
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	46	48	50	52	56	112	116	136
33 PROVISIONS, GUARANTEES, ETC.	4	5	4	4	4	4	5	5
34 INTEREST OF MINORITY SHAREHOLDERS	6	6	6	6	6	6	6	6
35 TOTAL LIABILITIES	2,038	2,066	2,107	2,252	2,306	2,357	2,395	2,549
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,249	1,258	1,261	1,315	1,323	1,326	1,334	1,334
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	368	391	434	439	482	515	562	491
38 APPRAISALS	3	3	3	3	2	2	3	2
39 TOTAL SHAREHOLDERS' EQUITY	1,620	1,652	1,698	1,757	1,807	1,843	1,899	1,827
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,658	3,718	3,805	4,009	4,113	4,200	4,294	4,376

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

(2) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 7 COMBUSTIBLES MINERAUX

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
101	78	83	66	92	68	80		ACTIF
3	10	6	6	6	27	26		ENCAISSE ET DEPOTS
12	80	80	102	97	86	76		DOLLARS CANADIENS
								EN CAISSE ET DANS LES BANQUES A CHARTRE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVISES ETRANGERES 3
								PLACEMENTS
41	41	52	67	62	70	55		EN VALEURS CANADIENNES
-	-	1	1	-	-	2		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
3	4	4	4	4	3	3		BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
2	2	1	1	1	2	2		OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
27	25	31	33	34	35	31		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
95	97	140	140	134	133	129		AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
76	111	103	77	79	88	90		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
								EN VALEURS ETRANGERES 10
245	224	247	298	278	256	271		COMPTES A RECEVOIR 11
54	54	61	64	70	69	76		STOCKS 12
19	20	26	21	20	18	23		AUTRES DISPONIBILITES 13
678	746	835	880	877	855	864		TOTAL DES DISPONIBILITES 14
178	150	153	158	159	158	161		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
2,491	2,588	2,672	2,698	2,727	2,786	2,770		IMMOBILISATIONS (NETTES) 16
1,257	1,249	1,265	1,294	1,338	1,335	1,434		AUTRE ACTIF 17
4,604	4,733	4,925	5,030	5,101	5,134	5,229		TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLEMENTAIRE
1,174	1,069	1,119	1,150	1,193	1,210	1,220		AMORTISSEMENT ACCUMULE 19
								PASSIF
190	219	245	240	240	222	175		EMPRUNTS BANCAIRES
3	1	3	9	2	1	1		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) .. 20
66	74	81	72	78	102	113		AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
								EMPRUNTS A COURT TERME 22
21	17	18	32	11	19	31		COMPTES A PAYER
191	155	181	224	234	188	202		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
27	34	32	43	32	47	39		COMPTES A PAYER DE COMMERCE 24
498	500	560	620	597	579	561		AUTRES EXIGIBILITES 25
								TOTAL DES EXIGIBILITES 26
531	541	545	571	561	559	565		DETTE A LONG TERME
12	12	18	17	15	16	15		OBLIGATIONS ET BILLETS 27
20	25	23	26	24	30	39		HYPOTHEQUES ET CONVENTIONS DE VENTE 28
1,175	1,216	1,251	1,244	1,198	1,212	1,252		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
-	-	1	-	-	-	-		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
144	149	166	178	179	183	250		AUTRE PASSIF
5	6	11	10	10	16	16		REDUCTIONS D'IMPOTS ACCUMULEES 32
6	7	9	9	9	9	9		PROVISIONS, GARANTIES, ETC. 33
2,391	2,456	2,584	2,675	2,593	2,604	2,707		INTERET DES ACTIONNAIRES MINORITAIRES 34
								TOTAL DU PASSIF 35
								PART DES ACTIONNAIRES
1,630 ¹	1,679	1,736	1,741	1,828 ²	1,837	1,847		CAPITAL VERSE 36
577	592	602	614	680	693	675		BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37
6	6	3	-	-	-	-		EVALUATION 38
2,213	2,277	2,341	2,355	2,508	2,530	2,522		TOTAL DE LA PART DES ACTIONNAIRES 39
4,604	4,733	4,925	5,030	5,101	5,134	5,229		TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

(2) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 8 MINERAL FUELS

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	278	286	304	307	1,175	326	296	325	357	1,304
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	2	2	2	5	11	2	4	3	3	12
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	5	-	1	7	1	2	4	7	14
5 OTHER REVENUE	8	8	4	9	29	9	9	7	8	33
6 TOTAL REVENUE	289	301	310	322	1,222	338	311	339	375	1,363
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	18	11	10	12	51	21	11	10	13	55
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	21	14	14	17	66	20	14	15	15	64
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	9	11	8	10	38	10	15	11	10	46
7 DEPRECIATION	12	12	12	14	50	14	15	16	17	62
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	52	54	60	43	209	51	49	52	55	207
9 OTHER CAPITALIZED INTANGIBLES	5	5	4	4	18	3	3	3	3	12
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	2	2	3	6	13	6	3	5	4	18
12 DEFERRED TO FUTURE PERIODS	3	2	1	1	7	1	4	5	7	17
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	124	140	141	164	569	154	138	160	200	652
15 TOTAL EXPENSES	246	251	253	271	1,021	280	252	277	324	1,133
16 NET PROFIT OR LOSS	43	50	57	51	201	58	59	62	51	230
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	334	368	391	434	334	439	482	515	562	439
18 DIVIDENDS DECLARED	-1	-5	-5	-23	-34	-5	-10	-3	-27	-45
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-8	-22	-9	-23	-62	-10	-16	-12	-95	-133
22 RETAINED EARNINGS AT THE END OF QUARTER	368	391	434	439	439	482	515	562	491	491
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	14	14	15	19	62	15	15	16	17	63
30 AMOUNTS CAPITALIZED FOR										
31 EXPLORATORY AND DEVELOPMENT DRILLING	39	31	28	36	134	31	32	39	38	140
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	9	10	9	8	36	10	11	6	17	44
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	26	18	38	14	96	21	18	39	48	126
26 BASE PROFIT(1)	132	130	144	127	533	151	142	151	133	577
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	43	52	51	56	-	58	60	56	56	-
2 PROFIT BEFORE INCOME TAXES	47	56	56	62	-	65	68	66	67	-
3 CURRENT ASSETS	472	502	503	592	-	640	654	648	635	-
4 TOTAL ASSETS	3,649	3,736	3,819	3,984	-	4,106	4,219	4,310	4,348	-
5 CURRENT LIABILITIES	362	389	401	432	-	421	419	431	415	-
6 TOTAL LIABILITIES	2,034	2,088	2,125	2,211	-	2,305	2,384	2,412	2,503	-

(1) INCLUDES ITEM 27, EXCLUDES ITEMS 28 AND 31. ITEM 29 IS NOT TAKEN INTO CONSIDERATION.

TABLEAU 8 COMBUSTIBLES MINERAUX
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
356	339	363	369	1,427	417	379	408			REVENUS
2	3	7	4	16	2	3	2			VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-			DIVIDENDES RECUS DE
11	-	-	3	14	-	-2	1			SOCIETES AU CANADA 2
11	9	9	9	38	11	14	11			SOCIETES HORS DU CANADA 3
380	351	379	385	1,495	430	394	422			GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
										AUTRES REVENUS 5
										TOTAL DES REVENUS 6
23	15	16	18	72	13	9	10			DEPENSES
19	15	12	12	58	15	10	11			FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27
11	13	12	11	47	12	12	13			FRAIS GEOLOGIQUES ET GEOPHYSIQUES28
19	18	19	21	77	21	23	22			FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29
60	56	62	73	251	72	74	68			AMORTISSEMENT D'IMMOBILISATIONS 7
2	2	2	2	8	2	2	2			EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-			COURS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
6	6	7	6	25	11	11	14			AUTRES INTANGIBLES CAPITALISES 9
5	5	6	6	22	7	6	7			CREANCES MAUVAISES OU DOUTEUSES10
-	2	1	-	3	-	-	-			PROVISION EN VUE DES IMPOTS SUR LE REVENU
182	171	181	193	727	210	206	225			COURS SUR BENEFICES DE LA PERIODE COURANTE11
327	303	318	342	1,293	363	353	372			DIFFERES AUX PERIODES A VENIR12
53	48	61	43	205	67	41	50			ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
491	577	592	602	491	614	680	693			AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-3	-18	-3	-46	-70	-2	-18	-2			TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-			BENEFICES NETS OU PERTES NETTES16
36	-15	-48	15	-12	1	-10	-66			BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
577	592	602	614	614	680	693	675			DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-			GAINS OU PERTES SUR VENTE
-	-	-	-	-	-	-	-			D'IMMOBILISATIONS19
37	43	28	35	143	42	28	22			DE VALEURS MOBILIERES20
26	26	25	21	98	19	19	15			AUTRES REGULARISATIONS21
48	34	56	28	166	12	19	14			BENEFICES RETENUS A LA FIN DU TRIMESTRE22
140	136	154	152	582	184	158	168			RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-			TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	-	-	-	-	-	-	-			PAIEMENTS REELS IMPUTES SUR PROVISIONS24
17	19	20	17	73	19	22	23			ALLOCATION DE COUT EN CAPITAL25
37	43	28	35	143	42	28	22			MONTANTS CAPITALISES POUR
26	26	25	21	98	19	19	15			FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30
48	34	56	28	166	12	19	14			TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31
140	136	154	152	582	184	158	168			FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32
										BENEFICES DE BASE(1)26
54	48	55	47	-	68	42	45			DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
64	60	68	59	-	86	59	65			BENEFICES NETS OU PERTES NETTES 1
674	764	838	862	-	872	875	864			BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
4,597	4,752	4,944	4,997	-	5,086	5,157	5,251			DISPONIBILITES 3
492	520	584	580	-	587	605	585			TOTAL DE L'ACTIF 4
2,392	2,484	2,602	2,626	-	2,596	2,459	2,727			EXIGIBILITES 5
										TOTAL DU PASSIF 6

(1) COMPREND LE POSTE 27 MAIS NON LES POSTES 28 ET 31. LE POSTE 29 N'ENTRE PAS EN LIGNE DE COMPTE.

TABLE 9 OTHER MINING

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	25	24	18	24	45	46	48	34
2 IN OTHER INSTITUTIONS	4	4	3	4	4	5	5	8
3 FOREIGN CURRENCY	2	2	-	6	1	1	-	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	6	5	3	4	8	6	5	4
5 CANADA TREASURY BILLS	2	-	1	1	-	-	1	1
6 OTHER GOVERNMENT OF CANADA DEBT	2	5	3	3	2	2	2	2
7 PROVINCIAL, MUNICIPAL AND CORPORATE	6	5	7	6	7	6	4	4
8 OTHER, INCLUDING MORTGAGES, ETC.	25	15	16	19	18	15	14	20
9 IN CANADIAN PREFERRED AND COMMON SHARES	11	11	12	11	13	13	14	17
10 IN FOREIGN SECURITIES	26	23	27	29	36	33	37	41
11 ACCOUNTS RECEIVABLE	122	118	129	141	140	128	142	167
12 INVENTORIES	79	86	86	86	90	85	83	78
13 OTHER CURRENT ASSETS	8	10	9	9	9	7	7	8
14 TOTAL CURRENT ASSETS	318	308	314	343	373	347	362	385
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	74	78	75	61	69	73	77	80
16 PROPERTY, PLANT AND EQUIPMENT (NET)	509	526	531	540	544	544	561	595
17 OTHER ASSETS	141	152	152	150	168	179	182	172
18 TOTAL ASSETS	1,042	1,064	1,072	1,094	1,154	1,143	1,182	1,232
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	417	425	436	445	437	415	426	435
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	62	69	70	72	82	45	52	59
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	-	-	1	1	2	4	6	5
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	16	15	13	13	15	14	14	20
24 TRADE PAYABLES	92	73	63	90	92	91	108	95
25 OTHER CURRENT LIABILITIES	10	11	10	12	15	13	7	5
26 TOTAL CURRENT LIABILITIES	180	168	157	188	206	167	187	184
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	38	51	49	47	22	65	68	20
28 MORTGAGES AND AGREEMENTS OF SALE	1	1	1	3	1	1	2	2
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	10	10	11	30	30	48	46	62
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	209	215	212	193	229	196	202	259
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	3	11	10	11	10	10	10
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	31	30	32	35	35	35	36	37
33 PROVISIONS, GUARANTEES, ETC.	1	2	1	1	1	-	-	1
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	473	480	474	507	535	522	551	575
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	251	250	253	256	268	258	257	266
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	310	325	336	322	342	354	365	382
38 APPRAISALS	8	9	9	9	9	9	9	9
39 TOTAL SHAREHOLDERS' EQUITY	569	584	598	587	619	621	631	657
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,042	1,064	1,072	1,094	1,154	1,143	1,182	1,232

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLÉAU 9 AUTRES MINES

ÉTATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
26	24	30	35	44	26	19		ACTIF
11	7	6	9	2	2	21		ENCAISSE ET DÉPÔTS
2	3	4	6	3	2	3		DOLLARS CANADIENS
								EN CAISSE ET DANS LES BANQUES À CHARTRE
								DANS D'AUTRES INSTITUTIONS
								DÉVISES ÉTRANGÈRES
11	11	9	11	15	13	12		PLACEMENTS
-	-	-	-	-	-	-		EN VALEURS CANADIENNES
2	1	1	2	1	1	1		BILLET À COURT TERME DE SOCIÉTÉS DE CRÉDIT, ETC.
3	4	2	1	5	5	4		BONS DU TRÉSOR DU GOUVERNEMENT DU CANADA
20	18	19	19	20	22	21		OBLIGATIONS DU GOUVERNEMENT DU CANADA
18	14	19	20	21	21	19		OBLIGATIONS DES PROVINCES, MUNICIPALITÉS ET SOCIÉTÉS
42	45	47	46	45	42	41		AUTRES, Y COMPRIS HYPOTHÈQUES, ETC.
								EN ACTIONS PRIVILÉGIÉES ET ORDINAIRES CANADIENNES
								EN VALEURS ÉTRANGÈRES
132	144	165	182	193	211	241		COMPTES À RECEVOIR
86	92	90	82	100	111	103		STOCKS
8	8	10	9	9	9	12		AUTRES DISPONIBILITÉS
361	371	402	422	458	465	497		TOTAL DES DISPONIBILITÉS
93	88	99	89	97	103	99		PLACEMENTS DANS LES SOCIÉTÉS FILIALES ET AFFILIÉES
604	634	631	671	769	785	793		IMMOBILISATIONS (NETTES)
190	208	196	201	206	211	223		AUTRE ACTIF
1,248	1,301	1,328	1,383	1,530	1,564	1,612		TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLÉMENTAIRE
430	439	363	444	481	497	501		AMORTISSEMENT ACCUMULÉ
								PASSIF
62	73	73	106	112	127	130		EMPRUNTS BANCAIRES
6	7	6	4	1	1	1		EMPRUNTS ET DÉCOUVERTS DANS LES BANQUES À CHARTRE (CANADIENS) ..
6	6	7	8	4	4	4		AUTRES EMPRUNTS BANCAIRES (ÉTRANGERS)
13	11	12	9	8	7	12		EMPRUNTS À COURT TERME
99	97	98	109	107	110	94		COMPTES À PAYER
7	9	8	10	15	15	12		IMPÔT SUR LE REVENU ET AUTRES TAXES À PAYER
193	203	204	246	247	264	253		COMPTES À PAYER DE COMMERCE
17	17	20	19	22	19	45		AUTRES EXIGIBILITÉS
3	2	3	2	2	1	1		TOTAL DES EXIGIBILITÉS
50	67	70	62	59	68	75		DÉTTE À LONG TERME
270	302	284	237	273	260	262		OBLIGATIONS ET BILLETTS
10	10	10	10	10	10	10		HYPOTHÈQUES ET CONVENTIONS DE VENTE
37	36	36	41	58	61	63		AUTRES, Y COMPRIS LES PRÊTS DE LA B.E.I. ET ÉTRANGERS
1	1	1	1	1	2	1		DÉTTE ENVERS LA SOCIÉTÉ MÈRE ET LES SOCIÉTÉS AFFILIÉES
-	-	-	-	-	-	1		DÉTTE ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
581	638	628	618	672	685	711		AUTRE PASSIF
								REDUCTIONS D'IMPÔTS ACCUMULÉES
								PROVISIONS, GARANTIES, ETC.
								INTÉRÊT DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
273	254	282 ¹	336 ¹	412 ¹	420 ¹	420		CAPITAL VERSE
388	403	413	424	442	454	476		BÉNÉFICES RETENUS OU DÉFICIT, Y COMPRIS LES RÉSERVES
6	6	5	5	4	5	5		ÉVALUATION
667	663	700	765	858	879	901		TOTAL DE LA PART DES ACTIONNAIRES
1,248	1,301	1,328	1,383	1,530	1,564	1,612		TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 10 OTHER MINING

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	144	168	164	195	671	183	170	166	199	718
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	4	-	1	5	1	4	2	1	8
4 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	4	-	-	4	-	-	-	-	-
6 OTHER REVENUE	2	1	3	2	8	4	4	3	3	14
7 TOTAL REVENUE	146	177	167	198	688	188	178	171	203	740
EXPENSES										
8 DEPRECIATION	14	16	16	17	63	17	15	17	14	63
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES	4	4	3	1	12	2	4	4	3	13
11 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	1	1
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	5	6	6	7	24	6	7	7	9	29
15 DEFERRED TO FUTURE PERIODS	1	-	1	2	4	-	-	-	3	3
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	108	129	128	151	516	142	132	127	153	554
18 TOTAL EXPENSES	132	155	154	178	619	167	158	155	183	663
19 NET PROFIT OR LOSS	14	22	13	20	69	21	20	16	20	77
20 RETAINED EARNINGS AT BEGINNING OF QUARTER	299	310	325	336	299	322	342	354	365	322
21 DIVIDENDS DECLARED	-2	-6	-2	-6	-16	-3	-5	-4	-10	-22
22 PROFIT OR LOSS ON SALE OF										
23 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
24 SECURITIES	-	-	-	-	-	-	-	-	-	-
25 OTHER ADJUSTMENTS	-1	-1	-	-28	-30	2	-3	-1	7	5
26 RETAINED EARNINGS AT THE END OF QUARTER	310	325	336	322	322	342	354	365	382	382
SUPPLEMENTARY INFORMATION										
27 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
28 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	1	1	1	-	-	-	1
29 CAPITAL COST ALLOWANCE	9	13	12	9	43	9	12	10	9	40
30 BASE PROFIT	38	40	39	45	162	44	42	42	49	177
SEASONALLY ADJUSTED DATA										
31 NET PROFIT OR LOSS	18	20	14	17	-	25	18	18	17	-
32 PROFIT BEFORE INCOME TAXES	25	26	22	24	-	33	25	25	27	-
33 CURRENT ASSETS	314	314	319	336	-	368	354	367	378	-
34 TOTAL ASSETS	1,044	1,064	1,078	1,087	-	1,156	1,142	1,189	1,223	-
35 CURRENT LIABILITIES	176	169	164	184	-	200	168	197	180	-
36 TOTAL LIABILITIES	471	480	480	503	-	532	521	559	572	-

TABLEAU 10 AUTRES MINES

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
170	182	192	217	761	188	213	220		
1	1	-	1	3	-	1	-		
-	-	-	-	-	-	1	-		
-	2	-	-	2	1	-	-		
3	3	4	6	16	6	4	4		
174	189	196	224	782	195	219	224		
18	17	15	14	64	14	17	18		
4	4	5	6	19	6	4	3		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
7	7	9	7	30	5	7	7		
-	1	1	1	3	-	1	2		
-	-	-	-	-	-	-	-		
131	143	151	177	602	153	173	178		
160	172	181	205	718	178	202	208		
14	16	15	19	64	17	17	16		
382	388	403	413	382	424	442	454		
-3	-3	-2	-6	-14	-3	-4	-3		
-	-	-	-	-	-	-	-		
-	3	-	-	3	-	-	-		
-5	-1	-3	-2	-11	4	-1	9		
388	403	413	424	424	442	454	476		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
10	6	10	10	36	8	12	12		
42	42	45	46	175	41	45	46		
16	14	17	17	-	19	15	18		
25	23	27	23	-	26	24	27		
355	380	408	414	-	450	475	503		
1,250	1,300	1,337	1,372	-	1,530	1,564	1,623		
187	203	216	210	-	239	264	268		
578	635	638	615	-	670	683	723		

TABLE 11 TOTAL MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II ^R	III ^R	IV ^R
MILLIONS DE DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	732	700	700	837	742	830	880	960
2 IN OTHER INSTITUTIONS	79	101	99	100	79	79	86	93
3 FOREIGN CURRENCY	133	118	186	225	239	181	158	147
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	302	333	311	357	350	355	395	390
5 CANADA TREASURY BILLS	12	53	6	5	42	58	6	3
6 OTHER GOVERNMENT OF CANADA DEBT	183	188	190	166	147	139	91	87
7 PROVINCIAL, MUNICIPAL AND CORPORATE	154	130	114	110	105	73	88	73
8 OTHER, INCLUDING MORTGAGES, ETC.	373	404	387	417	446	446	435	453
9 IN CANADIAN PREFERRED AND COMMON SHARES	399	405	395	404	422	451	475	453
10 IN FOREIGN SECURITIES	151	142	110	100	145	125	122	90
11 ACCOUNTS RECEIVABLE	6,082	6,367	6,564	6,609	6,522	7,004	7,283	7,289
12 INVENTORIES	8,050	8,059	8,079	8,107	8,188	8,067	8,126	8,276
13 OTHER CURRENT ASSETS	368	446	453	387	443	496	497	465
14 TOTAL CURRENT ASSETS	17,018	17,447	17,594	17,824	17,870	18,304	18,642	18,779
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	2,434	2,486	2,542	2,493	2,537	2,566	2,574	2,587
16 PROPERTY, PLANT AND EQUIPMENT (NET)	14,233	14,556	14,813	15,129	15,083	15,340	15,510	15,764
17 OTHER ASSETS	765	788	798	790	847	891	940	980
18 TOTAL ASSETS	34,450	35,277	35,747	36,236	36,337	37,101	37,666	38,110
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	12,660	12,873	13,102	13,233	13,488	13,755	14,043	14,134
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	2,601	2,592	2,798	2,792	2,861	2,852	2,860	2,811
21 OTHER BANK LOANS (FOREIGN)	56	58	53	49	69	78	71	84
22 SHORT-TERM LOANS	201	264	250	202	165	144	165	131
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	720	730	717	792	814	904	917	1,003
24 TRADE PAYABLES	3,872	3,982	3,967	4,136	3,935	4,155	4,331	4,368
25 OTHER CURRENT LIABILITIES	711	717	707	658	678	700	708	707
26 TOTAL CURRENT LIABILITIES	8,161	8,343	8,492	8,629	8,522	8,833	9,052	9,104
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	3,664	3,786	3,858	3,872	3,920	3,929	3,889	3,864
28 MORTGAGES AND AGREEMENTS OF SALE	191	175	159	175	171	192	185	183
29 OTHER, INCLUDING LOANS FROM I.O.B. AND FOREIGN	390	397	485	463	437	443	474	473
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	2,276	2,527	2,412	2,494	2,512	2,565	2,678	2,700
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	187	198	189	180	193	155	153	157
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	1,251	1,295	1,331	1,451	1,472	1,550	1,580	1,639
33 PROVISIONS, GUARANTEES, ETC.	234	241	243	267	270	292	301	313
34 INTEREST OF MINORITY SHAREHOLDERS	126	121	120	120	99	81	76	98
35 TOTAL LIABILITIES	16,480	17,083	17,289	17,651	17,596	18,040	18,388	18,531
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	6,369	6,388	6,460	6,569	6,646	6,807	6,845	6,955
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	11,392	11,585	11,781	11,809	11,885	12,054	12,239	12,434
38 APPRAISALS	209	221	217	207	210	200	194	190
39 TOTAL SHAREHOLDERS' EQUITY	17,970	18,194	18,458	18,585	18,741	19,061	19,278	19,579
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	34,450	35,277	35,747	36,236	36,337	37,101	37,666	38,110

TABLEAU 11 ENSEMBLE DES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
IR	IIR	IIIR	IVR	IR	IIR	III	IV		
MILLIONS DE DOLLARS								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
854	822	799	845	697	643	639		EN CAISSE ET DANS LES BANQUES A CHARTE	1
79	103	90	87	63	67	75		DANS D'AUTRES INSTITUTIONS	2
164	187	235	263	212	218	182		DEVISES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
396	297	296	384	313	367	257		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
8	62	25	11	9	11	9		BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
77	60	57	48	40	37	27		OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
69	77	117	90	70	48	31		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
363	400	374	371	395	408	410		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
462	602	571	445	408	413	411		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
107	95	147	147	177	186	186		EN VALEURS ETRANGERES	10
7,264	7,746	7,958	7,769	7,801	8,362	8,404		COMPTES A RECEVOIR	11
8,426	8,587	8,738	8,994	9,146	9,157	9,173		STOCKS	12
465	534	526	454	489	546	543		AUTRES DISPONIBILITES	13
18,734	19,572	19,933	19,908	19,820	20,463	20,347		TOTAL DES DISPONIBILITES	14
2,590	2,714	2,759	3,033	3,115	3,136	3,289		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
15,886	16,019	16,236	16,600	16,744	16,967	17,366		IMMOBILISATIONS (NETTES)	16
981	1,074	1,146	1,108	1,152	1,200	1,194		AUTRE ACTIF	17
38,191	39,379	40,074	40,649	40,831	41,766	42,196		TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
14,423	14,424	14,871	14,938	15,230	15,601	15,887		AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
2,778	3,055	3,186	3,202	3,387	3,421	3,517		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
62	70	78	84	44	67	95		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
108	170	209	180	250	339	331		EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
829	822	793	822	602	596	552		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
4,267	4,466	4,615	4,800	4,660	4,985	5,034		COMPTES A PAYER DE COMMERCE	24
764	792	773	763	814	876	811		AUTRES EXIGIBILITES	25
8,808	9,375	9,654	9,851	9,757	10,284	10,340		TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
3,958	4,035	4,079	4,090	4,198	4,210	4,303		OBLIGATIONS ET BILLETS	27
190	195	193	201	195	206	232		HYPOTHEQUES ET CONVENTIONS DE VENTE	28
499	496	498	498	489	502	492		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
2,602	2,710	2,760	2,651	2,687	2,736	2,794		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
151	152	152	146	146	137	135		DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
1,660	1,707	1,750	1,770	1,810	1,837	1,853		REDUCTIONS D'IMPOTS ACCUMULEES	32
319	328	313	306	295	309	324		PROVISIONS, GARANTIES, ETC.	33
122	126	130	167	181	180	169		INTERET DES ACTIONNAIRES MINORITAIRES	34
18,309	19,134	19,529	19,680	19,758	20,401	20,642		TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
7,037	7,106	7,180	7,413	7,468	7,497	7,536		CAPITAL VERSE	36
12,684	12,981	13,203	13,393	13,431	13,694	13,851		BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
161	158	162	163	174	174	167		EVALUATION	38
19,882	20,245	20,545	20,969	21,073	21,365	21,554		TOTAL DE LA PART DES ACTIONNAIRES	39
38,191	39,379	40,074	40,649	40,831	41,766	42,196		TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

TABLE 12 TOTAL MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	10,210	11,244	10,761	11,569	43,784	10,727	11,925	11,573	12,875	47,100
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	15	21	11	39	86	13	23	18	47	101
3 COMPANIES OUTSIDE CANADA	16	13	18	16	63	16	9	11	28	64
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	9	11	9	2	31	7	13	5	16	41
5 OTHER REVENUE	55	57	55	75	242	64	68	79	102	313
6 TOTAL REVENUE	10,305	11,346	10,854	11,701	44,206	10,827	12,038	11,686	13,068	47,619
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	9	4	4	7	24	9	5	6	7	27
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	9	6	3	14	32	9	6	7	7	29
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	4	4	3	2	13	3	4	3	2	12
7 DEPRECIATION	320	331	334	326	1,311	331	354	341	365	1,391
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	35	39	22	54	150	29	50	32	41	152
9 OTHER CAPITALIZED INTANGIBLES	4	4	3	8	19	5	8	7	8	28
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	9	9	11	12	41	10	11	15	10	46
11 PROVISION FOR INCOME TAXES										
12 DEFERRED TO FUTURE PERIODS	212	260	214	254	940	242	322	257	357	1,178
12 DEFERRED TO FUTURE PERIODS	32	40	33	54	159	10	16	22	28	76
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	19	31	19	23	92	14	22	14	26	76
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	9,290	10,177	9,812	10,466	39,745	9,796	10,736	10,555	11,611	42,698
15 TOTAL EXPENSES	9,943	10,905	10,458	11,220	42,526	10,458	11,534	11,259	12,462	45,713
16 NET PROFIT OR LOSS	362	441	396	481	1,680	369	504	427	606	1,906
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	11,300	11,392	11,585	11,781	11,300	11,809	11,885	12,054	12,239	11,809
18 DIVIDENDS DECLARED	-183	-179	-169	-330	-861	-199	-239	-189	-241	-868
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-87	-69	-31	-123	-310	-94	-96	-53	-170	-413
22 RETAINED EARNINGS AT THE END OF QUARTER	11,392	11,585	11,781	11,809	11,809	11,885	12,054	12,239	12,434	12,434
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	5	7	3	18	33	7	9	12	16	44
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	16	21	19	30	86	17	19	18	26	80
25 CAPITAL COST ALLOWANCE	425	442	417	437	1,721	365	401	398	415	1,579
30 AMOUNTS CAPITALIZED FOR										
31 EXPLORATORY AND DEVELOPMENT DRILLING	9	12	14	6	41	13	10	15	12	50
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	-	1	1	-2	-	1	-	1	1	3
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	16	11	8	5	40	8	14	4	8	34
26 BASE PROFIT	961	1,102	996	1,134	4,193	977	1,232	1,070	1,344	4,623
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	421	404	437	420	-	431	460	476	526	-
2 PROFIT BEFORE INCOME TAXES	687	675	712	703	-	708	766	789	876	-
3 CURRENT ASSETS	17,164	17,381	17,530	17,797	-	18,030	18,245	18,569	18,741	-
4 TOTAL ASSETS	34,646	35,241	35,709	36,100	-	36,552	37,071	37,613	37,969	-
5 CURRENT LIABILITIES	8,290	8,344	8,447	8,534	-	8,661	8,845	8,993	9,002	-
6 TOTAL LIABILITIES	16,607	17,044	17,282	17,554	-	17,743	18,006	18,367	18,428	-

1969					1970					
I ^R	II ^R	III ^R	IV ^R	ANNEE ^R	I	II ^R	III	IV	ANNEE	
MILLIONS DE DOLLARS										
11,830	12,889	12,417	13,506	50,642	12,042	13,407	12,734			REVENUS
										VENTES DE BIENS ET DE SERVICES
16	21	15	51	103	18	18	24			DIVIDENDES RECUS DE
15	29	14	25	83	12	6	11			SOCIETES AU CANADA
										SOCIETES HORS DU CANADA
21	10	23	10	64	6	9	-1			GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.
77	77	73	108	335	78	75	74			AUTRES REVENUS
11,959	13,026	12,542	13,700	51,227	12,156	13,515	12,842			TOTAL DES REVENUS
										DEPENSES
3	4	-	4	11	5	3	2			FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT
8	10	7	7	32	8	9	3			FRAIS GEOLOGIQUES ET GEOPHYSIQUES
3	3	4	2	12	3	2	2			FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX
351	364	356	372	1,443	378	388	414			AMORTISSEMENT D'IMMOBILISATIONS
42	38	30	42	152	43	51	27			EPUISEMENT ET AMORTISSEMENT DES
6	7	6	5	24	8	6	8			FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
										AUTRES INTANGIBLES CAPITALISES
12	13	12	17	54	12	12	14			CREANCES MAUVAISES DU DOUTEUSES
314	368	284	338	1,304	238	289	214			PROVISION EN VUE DES IMPOTS SUR LE REVENU
18	22	26	38	104	25	37	16			COURUS SUR BENEFICES DE LA PERIODE COURANTE
										DIFFERES AUX PERIODES A VENIR
18	28	15	13	74	9	20	42			ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
10,712	11,575	11,370	12,273	45,930	11,053	12,266	11,749			AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.
1,487	12,432	12,110	13,111	49,140	11,784	13,083	12,491			TOTAL DES DEPENSES
472	594	432	589	2,087	374	432	351			BENEFICES NETS OU PERTES NETTES
12,434	12,684	12,981	13,203	12,434	13,393	13,431	13,694			BENEFICES RETENUS AU DEBUT DU TRIMESTRE
-174	-173	-163	-317	-827	-247	-187	-190			DIVIDENDES DECLARES
-	-	-	-	-	-	-	-			GAINS OU PERTES SUR VENTE
-	-	-	-	-	-	-	1			D'IMMOBILISATIONS
										DE VALEURS MOBILIERES
-48	-124	-47	-82	-301	-56	-18	-5			AUTRES REGULARISATIONS
12,684	12,981	13,203	13,393	13,393	13,422	13,694	13,851			BENEFICES RETENUS A LA FIN DU TRIMESTRE
										RENSEIGNEMENTS SUPPLEMENTAIRES
7	3	10	19	39	6	6	11			TOTAL DES MAUVAISES CREANCES DEFALQUEES
22	21	19	33	95	18	20	25			PAIEMENTS REELS IMPUTES SUR PROVISIONS
373	405	391	415	1,584	413	439	441			ALLOCATION DE COUT EN CAPITAL
14	11	9	11	45	12	10	5			MONTANTS CAPITALISES POUR
1	-	-	2	3	2	2	3			FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT
11	11	3	2	27	1	1	3			TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES
										FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX
1,172	1,386	1,098	1,305	4,961	1,049	1,185	1,028			BEN

TABLE 13 FOOD AND BEVERAGE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	83	75	74	87	93	98	118	108
2 IN OTHER INSTITUTIONS	12	18	19	27	25	18	21	20
3 FOREIGN CURRENCY	3	5	10	17	12	10	8	19
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	29	51	39	59	55	59	47	52
5 CANADA TREASURY BILLS	-	-	-	1	1	1	2	1
6 OTHER GOVERNMENT OF CANADA DEBT	20	23	20	19	18	15	14	14
7 PROVINCIAL, MUNICIPAL AND CORPORATE	17	12	17	11	12	10	13	8
8 OTHER, INCLUDING MORTGAGES, ETC.	37	42	42	52	53	49	54	40
9 IN CANADIAN PREFERRED AND COMMON SHARES	77	67	72	66	76	73	84	65
10 IN FOREIGN SECURITIES	18	21	15	13	31	28	28	40
11 ACCOUNTS RECEIVABLE	527	560	604	597	565	605	653	637
12 INVENTORIES	1,043	991	1,063	1,096	1,056	1,047	1,124	1,185
13 OTHER CURRENT ASSETS	59	76	81	75	78	91	86	87
14 TOTAL CURRENT ASSETS	1,925	1,941	2,056	2,120	2,075	2,104	2,252	2,276
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	674	677	679	650	646	632	629	629
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,340	1,307	1,355	1,403	1,434	1,514	1,511	1,533
17 OTHER ASSETS	89	97	86	86	84	104	122	141
18 TOTAL ASSETS	4,028	4,022	4,176	4,259	4,239	4,354	4,514	4,579
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,340	1,346	1,372	1,373	1,388	1,433	1,440	1,441
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	424	385	414	472	439	458	461	490
21 OTHER BANK LOANS (FOREIGN)	18	18	18	18	15	12	17	27
22 SHORT-TERM LOANS	50	61	54	26	14	18	38	38
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	98	99	110	126	128	132	132	142
24 TRADE PAYABLES	374	398	451	425	408	453	520	485
25 OTHER CURRENT LIABILITIES	56	42	45	47	44	46	56	53
26 TOTAL CURRENT LIABILITIES	1,020	1,003	1,092	1,114	1,048	1,119	1,224	1,235
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	314	340	348	342	343	345	339	319
28 MORTGAGES AND AGREEMENTS OF SALE	49	36	35	36	31	35	34	34
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	45	52	52	66	62	68	80	103
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	201	195	177	184	181	193	230	232
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	27	28	25	23	39	12	11	12
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	85	93	94	102	106	118	115	119
33 PROVISIONS, GUARANTEES, ETC.	8	9	8	13	9	11	10	9
34 INTEREST OF MINORITY SHAREHOLDERS	4	3	3	4	4	7	7	16
35 TOTAL LIABILITIES	1,753	1,759	1,834	1,884	1,823	1,908	2,050	2,079
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	643	642	665	669	673	742 ¹	743	783 ¹
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVE	1,597	1,586	1,642	1,671	1,708	1,669	1,688	1,683
38 APPRAISALS	35	35	35	35	35	35	33	34
39 TOTAL SHAREHOLDERS' EQUITY	2,275	2,263	2,342	2,375	2,416	2,446	2,464	2,500
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,028	4,022	4,176	4,259	4,239	4,354	4,514	4,579

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

TARLEAU 13 INDUSTRIE DES ALIMENTS ET BOISSONS

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV ^R	I ^R	II ^R	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
91	90	112	98	86	73	94		EN CAISSE ET DANS LES BANQUES A CHARTE
25	31	28	15	18	17	16		DANS D'AUTRES INSTITUTIONS
22	16	20	14	8	10	9		DEVISES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
77	38	46	24	35	33	33		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
1	2	2	2	2	2	1		BONS DU TRESOR DU GOUVERNEMENT DU CANADA
9	7	7	5	5	5	4		OBLIGATIONS DU GOUVERNEMENT DU CANADA
7	10	9	9	7	7	5		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
51	54	50	56	60	68	67		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
56	82	56	48	50	52	49		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
26	17	15	18	20	27	25		EN VALEURS ETRANGERES
598	668	673	699	677	769	770		COMPTES A RECEVOIR
1,137	1,121	1,190	1,220	1,198	1,186	1,224		STOCKS
90	97	90	64	65	74	70		AUTRES DISPONIBILITES
2,190	2,233	2,298	2,272	2,231	2,323	2,367		TOTAL DES DISPONIBILITES
645	664	668	692	657	639	656		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
1,559	1,586	1,611	1,646	1,712	1,726	1,740		IMMOBILISATIONS (NETTES)
143	145	174	158	158	173	166		AUTRE ACTIF
4,537	4,628	4,751	4,768	4,758	4,861	4,929		TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
1,449	1,468	1,569	1,534	1,526	1,570	1,578		AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
465	472	490	500	467	477	491		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
17	16	20	15	7	18	26		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
24	30	62	74	69	89	81		EMPRUNTS A COURT TERME
121	117	116	111	88	84	80		COMPTES A PAYER
470	499	514	521	491	538	564		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
48	60	52	56	76	87	66		COMPTES A PAYER DE COMMERCE
1,145	1,194	1,254	1,277	1,198	1,293	1,308		AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
316	311	315	310	333	334	349		DETTE A LONG TERME
36	36	41	41	48	48	50		OBLIGATIONS ET BILLETS
111	116	129	132	133	126	123		HYPOTHEQUES ET CONVENTIONS DE VENTE
226	234	225	224	225	209	204		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
10	11	11	5	7	6	6		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
123	130	141	133	139	139	139		DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
7	11	11	15	16	13	12		AUTRE PASSIF
22	19	21	18	22	21	20		REDUCTIONS D'IMPOTS ACCUMULEES
1,996	2,062	2,148	2,155	2,121	2,189	2,211		PROVISIONS, GARANTIES, ETC.
								INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
785	790	791	788	794	797	798		CAPITAL VERSE
1,720	1,740	1,775	1,787	1,805	1,838	1,884		BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
36	36	37	38	38	37	36		EVALUATION
2,541	2,566	2,603	2,613	2,637	2,672	2,718		TOTAL DE LA PART DES ACTIONNAIRES
4,537	4,628	4,751	4,768	4,758	4,861	4,929		TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 14 FOOD AND BEVERAGE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	1,766	1,878	2,012	1,893	7,549	1,789	1,872	2,168	2,004	7,833
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	3	3	3	9	18	4	4	4	3	15
3 COMPANIES OUTSIDE CANADA	6	2	7	2	17	5	1	5	1	12
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	4	4	1	1	10	2	5	1	1	9
5 OTHER REVENUE	8	8	8	11	35	10	8	12	13	43
6 TOTAL REVENUE	1,787	1,895	2,031	1,916	7,629	1,810	1,890	2,190	2,022	7,912
EXPENSES										
7 DEPRECIATION	33	34	32	34	133	32	37	38	37	144
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	1	-	-	-	1	1	-	-	-	1
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	1	1	-	2	-	-	2
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	2	5	1	1	2	1	5
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	31	42	49	52	174	43	44	49	59	195
12 DEFERRED TO FUTURE PERIODS	3	2	1	3	9	3	1	3	3	10
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	1	-	-	2	-1	-	1	1	1
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	1,671	1,766	1,868	1,746	7,051	1,670	1,747	2,019	1,849	7,285
15 TOTAL EXPENSES	1,741	1,846	1,951	1,838	7,376	1,749	1,832	2,112	1,950	7,643
16 NET PROFIT OR LOSS	46	49	80	78	253	61	58	78	72	269
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,597	1,597	1,586	1,642	1,597	1,671	1,708	1,669	1,688	1,671
18 DIVIDENDS DECLARED	-37	-20	-27	-48	-132	-34	-50	-52	-27	-163
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-9	-40	3	-1	-47	10	-47	-7	-50	-94
22 RETAINED EARNINGS AT THE END OF QUARTER	1,597	1,586	1,642	1,671	1,671	1,708	1,669	1,688	1,683	1,683
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	-	-	2	3	1	1	1	1	4
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	1	1
25 CAPITAL COST ALLOWANCE	41	44	37	41	163	36	40	43	39	158
26 BASE PROFIT	108	122	159	158	547	133	133	165	167	598
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	54	58	70	68	-	71	69	68	63	-
2 PROFIT BEFORE INCOME TAXES	93	106	118	116	-	123	117	118	117	-
3 CURRENT ASSETS	1,974	1,980	2,023	2,064	-	2,124	2,147	2,215	2,219	-
4 TOTAL ASSETS	4,079	4,051	4,140	4,212	-	4,292	4,387	4,475	4,528	-
5 CURRENT LIABILITIES	1,066	1,023	1,062	1,077	-	1,094	1,143	1,191	1,192	-
6 TOTAL LIABILITIES	1,802	1,781	1,802	1,843	-	1,873	1,934	2,015	2,031	-

TABLE 15 RUBBER INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	2	9	10	4	5	4	4	4
2 IN OTHER INSTITUTIONS	5	-	-	-	-	-	-	-
3 FOREIGN CURRENCY	-	-	-	-	2	-	-	-
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	1	1	1	2	-	-	1	2
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	1	1	1	1	1	1	1	1
7 PROVINCIAL, MUNICIPAL AND CORPORATE	-	-	-	-	-	-	-	-
8 OTHER, INCLUDING MORTGAGES, ETC.	3	4	2	2	2	2	2	1
9 IN CANADIAN PREFERRED AND COMMON SHARES	1	1	1	1	1	1	1	1
10 IN FOREIGN SECURITIES	-	-	-	-	-	-	-	-
11 ACCOUNTS RECEIVABLE	111	121	123	125	122	134	145	155
12 INVENTORIES	172	166	162	162	180	178	170	177
13 OTHER CURRENT ASSETS	3	4	5	3	4	5	6	3
14 TOTAL CURRENT ASSETS	299	307	305	300	317	325	330	344
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	3	3	3	4	4	8	8	8
16 PROPERTY, PLANT AND EQUIPMENT (NET)	156	159	164	169	171	176	182	193
17 OTHER ASSETS	4	4	5	5	4	6	8	4
18 TOTAL ASSETS	462	473	477	478	496	515	528	549
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	198	208	212	215	220	230	228	233
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	66	65	65	55	86	88	97	97
21 OTHER BANK LOANS (FOREIGN)	-	-	1	-	-	1	-	-
22 SHORT-TERM LOANS	16	12	10	6	3	4	6	4
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	8	9	10	10	9	11	13	13
24 TRADE PAYABLES	51	50	43	51	45	46	47	65
25 OTHER CURRENT LIABILITIES	4	4	5	5	6	8	6	7
26 TOTAL CURRENT LIABILITIES	145	140	134	127	149	158	169	186
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	62	68	68	71	70	70	69	65
28 MORTGAGES AND AGREEMENTS OF SALE	2	2	2	2	2	2	2	2
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	-	-	-	-	-	-	-	-
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	10	12	16	22	16	16	12	16
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	9	10	10	12	13	13	14	13
33 PROVISIONS, GUARANTEES, ETC.	1	1	1	1	1	1	3	1
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	229	233	231	235	251	260	269	283
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	67	67	67	67	68	68	68	68
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	166	173	179	176	177	187	191	198
38 APPRAISALS	-	-	-	-	-	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	233	240	246	243	245	255	259	266
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	462	473	477	478	496	515	528	549

TABLEAU 15 INDUSTRIE DU CAOUTCHOUC
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
3	4	4	5	4	3	6		ACTIF
1	-	-	-	-	-	-		ENCAISSE ET DEPOTS
-	-	-	-	-	1	-		DOLLARS CANADIENS
								EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVICES ETRANGERES
2	-	1	1	1	-	1		PLACEMENTS
-	-	-	-	-	-	-		EN VALEURS CANADIENNES
1	1	1	-	-	-	-		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-	-	-		BONS DU TRESOR DU GOUVERNEMENT DU CANADA
1	1	1	1	1	1	2		OBLIGATIONS DU GOUVERNEMENT DU CANADA
1	1	1	1	1	2	1		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
-	-	-	-	-	-	-		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
144	148	151	164	156	170	157		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
185	189	189	190	202	196	191		EN VALEURS ETRANGERES
3	4	5	4	4	5	7		COMPTES A RECEVOIR
341	348	353	366	369	378	365		STOCKS
8	7	6	6	6	6	6		AUTRES DISPONIBILITES
197	201	205	214	217	220	220		TOTAL DES DISPONIBILITES
4	5	5	4	4	4	4		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
550	561	569	590	596	608	595		IMMOBILISATIONS (NETTES)
								AUTRE ACTIF
								TOTAL DE L'ACTIF
202	216	244	245	250	254	259		RENSEIGNEMENT SUPPLEMENTAIRE
								AMORTISSEMENT ACCUMULE
103	98	108	107	126	125	108		PASSIF
-	-	-	-	-	-	-		EMPRUNTS BANCAIRES
6	8	10	7	16	22	15		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
9	9	8	9	4	6	7		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
56	62	54	69	53	51	56		EMPRUNTS A COURT TERME
6	8	10	9	8	10	9		COMPTES A PAYER
180	185	190	201	207	214	195		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
65	64	63	61	61	64	62		COMPTES A PAYER DE COMMERCE
2	2	2	1	1	1	1		AUTRES EXIGIBILITES
-	-	-	-	-	-	-		TOTAL DES EXIGIBILITES
21	23	25	25	27	25	26		DETTE A LONG TERME
-	1	1	-	1	-	-		OBLIGATIONS ET BILLETS
13	15	15	16	16	17	19		HYPOTHEQUES ET CONVENTIONS DE VENTE
-	-	-	1	1	3	3		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
-	-	-	-	-	-	-		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
281	290	296	305	314	324	306		DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
68	69	68	69	69	69	69		AUTRE PASSIF
201	202	205	216	213	215	220		REDUCTIONS D'IMPOTS ACCUMULEES
-	-	-	-	-	-	-		PROVISIONS, GARANTIES, ETC.
269	271	273	285	282	284	289		INTERET DES ACTIONNAIRES MINORITAIRES
550	561	569	590	596	608	595		TOTAL DU PASSIF
								PART DES ACTIONNAIRES
								CAPITAL VERSE
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

TABLE 16 RUBBER INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	154	189	189	207	739	173	206	195	231	805
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	-	-	-	-	-	-	-
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	-	-	-	1	1	-	1	-	-	1
6 TOTAL REVENUE	154	189	189	208	740	173	207	195	231	806
EXPENSES										
7 DEPRECIATION	5	6	6	6	23	6	6	6	6	24
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	1	1	-	2
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	2	5	5	7	19	3	5	5	10	23
12 DEFERRED TO FUTURE PERIODS	-	-	-	2	2	-	-	-	1	1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	144	170	170	182	666	160	188	176	202	726
15 TOTAL EXPENSES	151	181	181	197	710	169	200	188	219	776
16 NET PROFIT OR LOSS	3	8	8	11	30	4	7	7	12	30
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	166	166	173	179	166	176	177	187	191	176
18 DIVIDENDS DECLARED	-1	-1	-1	-2	-5	-1	-2	-2	-1	-6
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-2	-	-1	-12	-15	-2	5	-1	-4	-2
22 RETAINED EARNINGS AT THE END OF QUARTER	166	173	179	176	176	177	187	191	198	198
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	6	7	7	8	28	6	7	7	8	28
26 BASE PROFIT	10	19	19	25	73	13	19	19	29	80
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	6	7	8	8	-	7	6	7	9	-
2 PROFIT BEFORE INCOME TAXES	10	12	13	14	-	13	11	12	16	-
3 CURRENT ASSETS	300	306	307	297	-	319	325	332	340	-
4 TOTAL ASSETS	465	473	478	473	-	499	515	530	543	-
5 CURRENT LIABILITIES	148	138	137	123	-	152	157	172	180	-
6 TOTAL LIABILITIES	229	232	233	234	-	251	259	271	282	-

1969					1970					ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE					
MILLIONS DE DOLLARS														
200	232	208	247	887	192	276	322							
-	-	-	-	-	-	-	-							
-	-	-	-	-	-	-	-							
-	-	-	-	-	-	-	-							
1	-	-	1	2	1	1	1							
201	232	208	248	889	193	277	323							
6	6	7	7	26	7	9	11							
-	-	-	-	-	-	-	-							
-	-	-	-	-	-	-	-							
-	1	1	-	2	-	1	1							
5	9	6	11	31	4	7	8							
1	1	1	2	5	-	4	1							
-	-	-	-	-	-	-	-							
184	204	186	216	790	180	254	294							
196	221	201	236	854	191	275	315							
5	11	7	12	35	2	2	8							
198	201	202	205	198	216	213	215							
-1	-1	-1	-1	-4	-4	-1	-1							
-	-	-	-	-	-	-	-							
-	-	-	-	-	-	-	-							
-1	-9	-3	-	-13	-1	1	-2							
201	202	205	216	216	213	215	220							
-	-	-	-	-	-	-	-							
-	-	-	-	-	-	-	-							
7	8	8	8	31	7	9	11							
17	28	22	32	99	13	23	29							
										REVENUS				
										VENTES DE BIENS ET DE SERVICES 1				
										DIVIDENDES RECUS DE				
										SOCIETES AU CANADA 2				
										SOCIETES HORS DU CANADA 3				
										GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4				
										AUTRES REVENUS 5				
										TOTAL DES REVENUS 6				
										DEPENSES				
										AMORTISSEMENT D'IMMOBILISATIONS 7				
										EPUISEMENT ET AMORTISSEMENT DES				
										FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8				
										AUTRES INTANGIBLES CAPITALISES 9				
										CREANCES MAUVAISES OU DOUTEUSES10				
										PROVISION EN VUE DES IMPOTS SUR LE REVENU				
										COURUS SUR BENEFICES DE LA PERIODE COURANTE11				
										DIFFERES AUX PERIODES A VENIR12				
										ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13				
										AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14				
										TOTAL DES DEPENSES15				
										BENEFICES NETS OU PERTES NETTES16				
										BENEFICES RETENUS AU DEBUT DU TRIMESTRE17				
										DIVIDENDES DECLARES18				
										GAINS OU PERTES SUR VENTE				
										D'IMMOBILISATIONS19				
										DE VALEURS MOBILIERES20				
										AUTRES REGULARISATIONS21				
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22				
										RENSEIGNEMENTS SUPPLEMENTAIRES				
										TOTAL DES MAUVAISES CREANCES DEFALQUEES23				
										PAIEMENTS REELS IMPUTES SUR PROVISIONS24				
										ALLOCATION DE COUT EN CAPITAL25				
										BENEFICES DE BASE26				
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES				
8	10	7	9	-	6	1	8							
21	19	15	17	-	12	12	18							
343	348	356	362	-	371	378	367							
554	561	571	583	-	600	608	597							
183	185	193	195	-	209	214	197							
281	289	299	303	-	314	323	309							
										BENEFICES NETS OU PERTES NETTES 1				
										BENEFICES AVANT LES IMPOTS SUR LE REVENU 2				
										DISPONIBILITES 3				
										TOTAL DE L'ACTIF 4				
										EXIGIBILITES 5				
										TOTAL DU PASSIF 6				

TABLE 17 TEXTILE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	36	32	37	45	50	52	60	62
2 IN OTHER INSTITUTIONS	3	2	2	8	5	2	3	4
3 FOREIGN CURRENCY	3	6	8	11	6	7	7	7
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	3	2	2	2	4	5	6	7
5 CANADA TREASURY BILLS	1	-	-	1	1	1	1	1
6 OTHER GOVERNMENT OF CANADA DEBT	5	3	3	3	3	2	5	4
7 PROVINCIAL, MUNICIPAL AND CORPORATE	5	5	4	4	1	1	-	1
8 OTHER, INCLUDING MORTGAGES, ETC.	18	26	21	27	24	22	9	32
9 IN CANADIAN PREFERRED AND COMMON SHARES	40	40	40	38	39	39	39	20
10 IN FOREIGN SECURITIES	4	6	5	6	5	6	7	5
11 ACCOUNTS RECEIVABLE	467	457	473	470	472	495	533	513
12 INVENTORIES	644	668	653	641	635	645	610	619
13 OTHER CURRENT ASSETS	33	35	35	32	26	25	27	23
14 TOTAL CURRENT ASSETS	1,262	1,282	1,283	1,288	1,271	1,302	1,307	1,298
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	96	98	99	99	113	95	111	117
16 PROPERTY, PLANT AND EQUIPMENT (NET)	673	683	690	709	686	684	687	677
17 OTHER ASSETS	38	36	41	48	45	49	51	52
18 TOTAL ASSETS	2,069	2,099	2,113	2,144	2,115	2,130	2,156	2,144
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	666	686	695	705	724	737	756	755
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	254	260	282	254	234	231	247	208
21 OTHER BANK LOANS (FOREIGN)	3	4	1	3	3	5	3	4
22 SHORT-TERM LOANS	48	60	49	53	56	44	37	30
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	34	29	29	35	33	39	42	51
24 TRADE PAYABLES	301	307	310	321	307	319	322	346
25 OTHER CURRENT LIABILITIES	27	25	22	27	25	23	27	26
26 TOTAL CURRENT LIABILITIES	667	685	693	693	658	661	678	665
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	202	205	201	216	216	207	204	197
28 MORTGAGES AND AGREEMENTS OF SALE	8	8	8	9	7	7	5	4
29 OTHER, INCLUDING LOANS FROM I.D.R. AND FOREIGN	3	3	2	2	3	6	6	7
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	91	93	99	106	109	114	118	113
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	30	30	28	30	27	31	26	29
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	58	62	65	66	69	71	76	74
33 PROVISIONS, GUARANTEES, ETC.	6	7	9	10	9	9	6	7
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	4	4	3	3
35 TOTAL LIABILITIES	1,065	1,093	1,105	1,132	1,102	1,110	1,122	1,099
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	379	374	374	373	382	380	382	382
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	618	625	627	632	625	634	646	657
38 APPRAISALS	7	7	7	7	6	6	6	6
39 TOTAL SHAREHOLDERS' EQUITY	1,004	1,006	1,008	1,012	1,013	1,020	1,034	1,045
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,069	2,099	2,113	2,144	2,115	2,130	2,156	2,144

(1) DECREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 17 INDUSTRIE DU TEXTILE

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
52	49	48	47	42	39	38		ENCAISSE ET DEPOTS
7	4	6	4	3	5	6		DOLLARS CANADIENS
7	-	-	-	-	-	-		EN CAISSE ET DANS LES BANQUES A CHARTRE
								DANS D'AUTRES INSTITUTIONS
								DEVISES ETRANGERES
5	32	37	36	38	32	33		PLACEMENTS
4	5	4	4	4	5	4		EN VALEURS CANADIENNES
2	1	1	1	1	-	1		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-	-	-		BONS DU TRESOR DU GOUVERNEMENT DU CANADA
32	8	10	8	13	9	10		OBLIGATIONS DU GOUVERNEMENT DU CANADA
22	21	20	21	24	22	17		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
5	3	3	4	4	8	4		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
522	553	584	569	589	612	643		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
633	659	660	666	681	684	686		EN VALEURS ETRANGERES
23	27	31	27	29	30	31		COMPTES A RECEVOIR
1,314	1,362	1,404	1,387	1,428	1,446	1,473		STOCKS
114	115	91	95	73	72	108		AUTRES DISPONIBILITES
683	674	680	680	690	694	699		TOTAL DES DISPONIBILITES
55	57	59	59	87	90	80		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
2,166	2,208	2,234	2,221	2,278	2,302	2,360		IMMOBILISATIONS (NETTES)
763	755	765	765	794	823	853		AUTRE ACTIF
215	238	266	262	288	283	326		TOTAL DE L'ACTIF
4	3	3	3	2	2	3		RENSEIGNEMENT SUPPLEMENTAIRE
27	43	38	27	41	48	32		AMORTISSEMENT ACCUMULE
51	41	39	40	40	35	34		PASSIF
337	348	352	353	361	370	390		EMPRUNTS BANCAIRES
26	39	44	44	34	44	42		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..
660	712	742	729	766	782	827		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
195	190	193	190	191	188	186		EMPRUNTS A COURT TERME
3	3	2	4	5	4	6		COMPTES A PAYER
6	6	2	3	4	5	6		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
117	114	99	88	88	99	120		COMPTES A PAYER DE COMMERCE
32	30	25	30	33	34	35		AUTRES EXIGIBILITES
72	72	76	74	76	75	71		TOTAL DES EXIGIBILITES
9	12	7	6	7	8	8		DETTE A LONG TERME
3	4	5	4	4	4	4		OBLIGATIONS ET BILLETS
1,097	1,143	1,151	1,128	1,174	1,199	1,263		HYPOTHEQUES ET CONVENTIONS DE VENTE
383	382	386	392	401	392 ¹	390		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
680	676	690	695	698	705	705		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
6	7	7	6	5	6	2		DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
1,069	1,065	1,083	1,093	1,104	1,103	1,097		AUTRE PASSIF
2,166	2,208	2,234	2,221	2,278	2,302	2,360		REDUCTIONS D'IMPOTS ACCUMULEES
								PROVISIONS, GARANTIES, ETC.
								INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
								CAPITAL VERSE
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) DIMINUTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 18 TEXTILE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	706	705	761	750	2,922	752	810	824	923	3,309
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	-	-	-	1	-	1	-	-	1
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	2	1	1	-	4	-	-	-	-	-
5 OTHER REVENUE	1	2	1	3	7	2	2	2	2	8
6 TOTAL REVENUE	710	708	763	753	2,934	754	813	826	925	3,318
EXPENSES										
7 DEPRECIATION	16	17	18	19	70	19	18	18	18	73
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	-	1	1	3	1	1	1	1	4
11 PROVISION FOR INCOME TAXES										
11 ACCRUED ON CURRENT PERIOD	9	4	5	6	24	8	16	11	14	49
12 DEFERRED TO FUTURE PERIODS	-2	3	1	1	3	1	-4	-1	-1	-5
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	2	1	1	1	5	-	1	1	2	4
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	664	666	720	705	2,755	709	759	778	869	3,115
15 TOTAL EXPENSES	690	691	746	733	2,860	738	791	808	903	3,240
16 NET PROFIT OR LOSS	20	17	17	20	74	16	22	18	22	78
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	620	618	625	627	620	632	625	634	646	632
18 DIVIDENDS DECLARED	-6	-7	-6	-15	-34	-8	-8	-5	-7	-28
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-16	-3	-9	-	-28	-15	-5	-1	-4	-25
22 RETAINED EARNINGS AT THE END OF QUARTER	618	625	627	632	632	625	634	646	657	657
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	1	2	1	4
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	-	-	-	2	2	-	-	-	2
25 CAPITAL COST ALLOWANCE	25	26	24	26	101	21	21	19	18	79
26 BASE PROFIT	41	41	42	47	171	43	52	46	55	196
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	20	16	18	21	-	16	20	20	23	-
2 PROFIT BEFORE INCOME TAXES	27	22	25	27	-	25	31	31	35	-
3 CURRENT ASSETS	1,267	1,267	1,275	1,304	-	1,277	1,290	1,299	1,312	-
4 TOTAL ASSETS	2,074	2,088	2,107	2,153	-	2,121	2,123	2,149	2,149	-
5 CURRENT LIABILITIES	685	676	683	694	-	675	654	667	665	-
6 TOTAL LIABILITIES	1,076	1,080	1,100	1,139	-	1,113	1,100	1,115	1,104	-

TABLEAU 18 INDUSTRIE DU TEXTILE

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
782	846	817	832	3,277	765	834	764			REVENUS
-	-	-	-	-	1	-	-			VENTES DE BIENS ET DE SERVICES
-	-	-	-	-	-	-	-			DIVIDENDES RECUS DE
4	-	2	1	7	-	-	-			SOCIETES AU CANADA
2	2	2	3	9	1	2	2			SOCIETES HORS DU CANADA
788	848	821	836	3,293	767	836	766			GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.
										AUTRES REVENUS
										TOTAL DES REVENUS
19	20	20	20	79	21	22	21			DEPENSES
-	-	-	-	-	-	-	-			AMORTISSEMENT D'IMMOBILISATIONS
-	1	-	-	1	1	-	-			EPUISEMENT ET AMORTISSEMENT DES
1	1	1	2	5	1	1	2			FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
12	14	11	10	47	8	10	8			AUTRES INTANGIBLES CAPITALISES
-	-1	-2	-	-3	2	1	-1			CREANCES MAUVAISES OU DOUTEUSES
1	1	-	1	3	-	1	1			PROVISION EN VUE DES IMPOTS SUR LE REVENU
729	784	775	785	3,073	721	787	727			COURSUS SUR BENEFICES DE LA PERIODE COURANTE
762	820	805	818	3,205	754	822	758			DIFFERES AUX PERIODES A VENIR
26	28	16	18	88	13	14	8			ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
657	680	676	690	657	695	698	705			AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.
-4	-8	-6	-9	-27	-5	-6	-8			TOTAL DES DEPENSES
-	-	-	-	-	-	-	-			BENEFICES NETS OU PERTES NETTES
-	-	-	-	-	-	-	-			BENEFICES RETENUS AU DEBUT DU TRIMESTRE
1	-24	4	-4	-23	-5	-1	-			DIVIDENDES DECLARES
680	676	690	695	695	698	705	705			GAINS OU PERTES SUR VENTE
										D'IMMOBILISATIONS
										DE VALEURS MOBILIERES
										AUTRES REGULARISATIONS
										BENEFICES RETENUS A LA FIN DU TRIMESTRE
										RENSEIGNEMENTS SUPPLEMENTAIRES
1	-	1	2	4	-	1	2			TOTAL DES MAUVAISES CREANCES DEFALQUEES
1	-	-	-	1	1	-	1			PAIEMENTS REELS IMPUTES SUR PROVISIONS
19	17	16	16	68	20	19	16			ALLOCATION DE COUT EN CAPITAL
53	64	43	48	208	44	48	36			BENEFICES DE BASE
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
25	25	18	18	-	13	12	9			BENEFICES NETS OU PERTES NETTES
38	37	28	28	-	23	22	17			BENEFICES AVANT LES IMPOTS SUR LE REVENU
1,320	1,350	1,395	1,401	-	1,434	1,434	1,462			DISPONIBILITES
2,174	2,203	2,226	2,226	-	2,286	2,295	2,349			TOTAL DE L'ACTIF
677	706	730	728	-	785	777	810			EXIGIBILITES
1,108	1,134	1,143	1,133	-	1,184	1,190	1,253			TOTAL DU PASSIF

TABLE 19 WOOD INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	68	46	57	63	56	60	61	73
2 IN OTHER INSTITUTIONS	2	3	5	1	2	2	2	5
3 FOREIGN CURRENCY	1	1	1	1	1	-	-	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	4	4	1	2	1	1	3	3
5 CANADA TREASURY BILLS	1	1	-	-	1	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	8	10	9	5	5	6	5	5
7 PROVINCIAL, MUNICIPAL AND CORPORATE	8	12	11	10	9	11	12	8
8 OTHER, INCLUDING MORTGAGES, ETC.	15	23	17	13	30	33	32	18
9 IN CANADIAN PREFERRED AND COMMON SHARES	12	12	12	13	19	20	20	38
10 IN FOREIGN SECURITIES	3	3	1	2	1	-	-	-
11 ACCOUNTS RECEIVABLE	250	280	280	288	285	289	292	281
12 INVENTORIES	366	378	376	368	371	356	378	376
13 OTHER CURRENT ASSETS	24	23	23	26	24	24	26	22
14 TOTAL CURRENT ASSETS	762	796	793	792	805	802	831	830
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	119	123	126	120	88	87	92	90
16 PROPERTY, PLANT AND EQUIPMENT (NET)	678	668	690	700	676	651	665	669
17 OTHER ASSETS	91	88	79	73	78	77	77	84
18 TOTAL ASSETS	1,650	1,675	1,688	1,685	1,647	1,617	1,665	1,673
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	504	509	510	548	536	586	612	607
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	260	259	250	244	240	208	202	190
21 OTHER BANK LOANS (FOREIGN)	1	1	2	1	1	-	-	1
22 SHORT-TERM LOANS	10	9	10	9	2	2	2	2
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	19	22	26	29	37	42	54	60
24 TRADE PAYABLES	192	180	186	185	187	190	195	198
25 OTHER CURRENT LIABILITIES	12	13	13	12	16	20	17	22
26 TOTAL CURRENT LIABILITIES	494	484	487	480	483	462	470	473
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	210	191	188	190	201	208	212	206
28 MORTGAGES AND AGREEMENTS OF SALE	22	30	28	30	27	31	29	26
29 OTHER, INCLUDING LOANS FROM I.O.B. AND FOREIGN	39	25	32	23	12	14	14	12
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	157	187	168	163	155	135	137	145
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	64	82	87	81	84	70	80	80
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	23	22	21	48	45	45	45	48
33 PROVISIONS, GUARANTEES, ETC.	2	3	4	6	5	5	5	6
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	1,011	1,024	1,015	1,021	1,012	970	992	996
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	242 ¹	243	250	259	238	242	243	243
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	390	392	409	391	380	389	413	419
38 APPRAISALS	7	16	14	14	17	16	17	15
39 TOTAL SHAREHOLDERS' EQUITY	639	651	673	664	635	647	673	677
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,650	1,675	1,688	1,685	1,647	1,617	1,665	1,673

(1) INCREASE DUE TO STRUCTURAL CHANGES AND CLASSIFICATION.

TABLEAU 19 INDUSTRIE DU BOIS

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
89	105	90	59	42	34	32		EN CAISSE ET DANS LES BANQUES A CHARTE
2	5	6	6	7	5	5		DANS D'AUTRES INSTITUTIONS
-	-	-	-	2	2	-		DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
6	6	6	6	7	7	7		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-	-	-		BONS DU TRESOR DU GOUVERNEMENT DU CANADA
4	3	3	2	2	2	2		OBLIGATIONS DU GOUVERNEMENT DU CANADA
8	8	10	10	8	4	3		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
37	38	32	32	33	34	37		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
20	19	19	21	22	19	19		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
-	-	-	1	1	1	2		EN VALEURS ETRANGERES
296	307	312	333	315	312	299		COMPTES A RECEVOIR
362	384	403	429	442	433	435		STOCKS
24	29	31	29	33	37	40		AUTRES DISPONIBILITES
848	904	912	928	914	890	881		TOTAL DES DISPONIBILITES
95	94	93	97	105	107	111		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
670	688	706	738	728	718	749		IMMOBILISATIONS (NETTES)
85	94	144	144	145	144	152		AUTRE ACTIF
1,699	1,780	1,855	1,907	1,892	1,859	1,893		TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
604	616	632	562	660	603	595		AMORTISSEMENT ACCUMULE
								PASSIF
196	203	229	231	243	225	227		EMPRUNTS BANCAIRES
1	1	-	1	1	1	2		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
2	3	4	9	16	30	30		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
								EMPRUNTS A COURT TERME
59	58	64	59	48	37	28		COMPTES A PAYER
202	217	206	223	215	212	225		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
24	22	23	19	20	17	18		COMPTES A PAYER DE COMMERCE
484	504	526	542	543	522	530		AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
205	231	226	228	234	239	239		DETTE A LONG TERME
26	28	38	40	34	34	41		OBLIGATIONS ET BILLETS
15	14	11	12	11	11	14		HYPOTHEQUES ET CONVENTIONS DE VENTE
145	144	159	175	172	161	174		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
76	79	81	81	76	71	70		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
50	53	54	56	54	54	54		AUTRE PASSIF
6	6	6	6	6	7	7		REDUCTIONS D'IMPOTS ACCUMULEES
-	1	1	-	1	1	1		PROVISIONS, GARANTIES, ETC.
1,007	1,060	1,102	1,140	1,131	1,100	1,130		INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
247	262	283 ¹	293	293	293	302 ¹		PART DES ACTIONNAIRES
424	439	450	454	449	446	441		CAPITAL VERSE
21	19	20	20	19	20	20		BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
692	720	753	767	761	759	763		EVALUATION
1,699	1,780	1,855	1,907	1,892	1,859	1,893		TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES AINSI QUE DANS LA CLASSIFICATION.

TABLE 20 WOOD INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	484	553	536	547	2,120	506	540	566	543	2,155
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	2	2	-	-	-	-	-
4 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	-	1	-	2	1	-	-	3	4
6 OTHER REVENUE	6	4	2	4	16	2	6	5	5	18
7 TOTAL REVENUE	491	557	539	553	2,140	509	546	571	551	2,177
EXPENSES										
8 DEPRECIATION	19	18	17	16	70	16	16	16	17	65
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES	2	3	2	2	9	2	3	3	4	12
11 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	1	1
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	1	1	1	3	-	1	1	-	2
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	6	10	9	9	34	10	16	15	17	58
15 DEFERRED TO FUTURE PERIODS	2	-	-	1	3	1	-	-	-	1
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	1	1	2	-	-	-	-	-
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	455	516	506	517	1,994	470	490	512	493	1,965
18 TOTAL EXPENSES	484	548	536	547	2,115	499	526	547	532	2,104
19 NET PROFIT OR LOSS	7	9	3	6	25	10	20	24	19	73
20 RETAINED EARNINGS AT BEGINNING OF QUARTER	382	390	392	409	382	391	380	389	413	391
21 DIVIDENDS DECLARED	-10	-5	-3	-8	-26	-11	-8	-3	-7	-29
22 PROFIT OR LOSS ON SALE OF										
23 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
24 SECURITIES	-	-	-	-	-	-	-	-	-	-
25 OTHER ADJUSTMENTS	11	-2	17	-16	10	-10	-3	3	-6	-16
26 RETAINED EARNINGS AT THE END OF QUARTER	390	392	409	391	391	380	389	413	419	419
SUPPLEMENTARY INFORMATION										
27 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	1	1	1	1	4
28 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	1	-	-	1	-	-	-	-	-
29 CAPITAL COST ALLOWANCE	21	20	21	19	81	15	13	16	16	60
30 BASE PROFIT	35	40	32	33	140	37	55	58	54	204
SEASONALLY ADJUSTED DATA										
31 NET PROFIT OR LOSS	9	6	3	7	-	12	14	27	23	-
32 PROFIT BEFORE INCOME TAXES	17	15	13	18	-	24	28	42	42	-
33 CURRENT ASSETS	767	785	791	799	-	811	790	830	836	-
34 TOTAL ASSETS	1,653	1,670	1,688	1,684	-	1,652	1,615	1,665	1,667	-
35 CURRENT LIABILITIES	494	486	485	479	-	483	465	468	471	-
36 TOTAL LIABILITIES	1,011	1,019	1,020	1,019	-	1,013	967	996	992	-

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
528	593	521	583	2,225	481	552	569		
-	1	-	1	2	1	-	-		
4	1	1	3	9	-	-	2		
3	6	8	5	22	3	3	2		
535	601	530	592	2,258	485	555	573		
14	16	18	21	69	19	18	18		
4	3	4	3	14	6	4	3		
1	1	1	1	4	1	1	1		
21	25	7	10	63	6	1	-		
-	-	-	1	1	-	-	-		
-	1	-	1	2	-	-	1		
472	526	490	548	2,036	452	534	557		
512	572	520	585	2,189	484	558	582		
23	29	10	7	69	1	-3	-9		
419	424	439	450	419	454	449	446		
-3	-1	-4	-12	-20	-4	-3	-2		
-	-	-	-	-	-	-	-		
-15	-13	5	9	-14	-2	3	6		
424	439	450	454	454	449	446	441		
1	1	1	1	4	1	1	1		
-	2	2	-	4	-	-	-		
21	18	18	18	75	20	18	18		
58	70	36	39	203	31	20	13		
26	21	11	8	-	1	-2	-10		
48	41	19	21	-	8	-1	-10		
856	891	911	934	-	922	877	880		
1,707	1,780	1,854	1,898	-	1,900	1,859	1,890		
483	508	525	540	-	530	529	526		
1,009	1,058	1,106	1,134	-	1,122	1,100	1,134		

TABLE 21 PAPER AND ALLIED INDUSTRIES, AND FORESTRY

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	35	43	35	53	55	61	71	85
2 IN OTHER INSTITUTIONS	11	20	21	10	7	14	5	7
3 FOREIGN CURRENCY	52	49	30	57	43	22	20	10
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	41	44	62	35	28	35	33	36
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	35	30	32	24	17	11	8	6
7 PROVINCIAL, MUNICIPAL AND CORPORATE	34	40	30	19	21	17	20	21
8 OTHER, INCLUDING MORTGAGES, ETC.	26	26	25	31	29	30	25	24
9 IN CANADIAN PREFERRED AND COMMON SHARES	63	64	63	70	68	69	67	67
10 IN FOREIGN SECURITIES	20	16	16	20	30	12	15	17
11 ACCOUNTS RECEIVABLE	571	602	636	611	610	691	675	670
12 INVENTORIES	807	798	839	848	845	824	854	858
13 OTHER CURRENT ASSETS	23	35	33	21	45	56	50	45
14 TOTAL CURRENT ASSETS	1,718	1,767	1,822	1,799	1,798	1,842	1,843	1,846
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	263	274	294	289	313	311	313	313
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,678	2,793	2,859	2,856	2,876	2,906	2,905	2,927
17 OTHER ASSETS	175	182	191	220	224	220	215	199
18 TOTAL ASSETS	4,834	5,016	5,166	5,164	5,211	5,279	5,276	5,285
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	2,409	2,412	2,474	2,427	2,489	2,542	2,573	2,604
LIABILITIES								
20 BANK LOANS								
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	175	157	190	201	216	200	200	214
21 OTHER BANK LOANS (FOREIGN)	9	11	14	9	28	21	18	19
22 SHORT-TERM LOANS	3	9	12	8	6	3	3	4
23 ACCOUNTS PAYABLE								
INCOME AND OTHER TAXES PAYABLE	54	54	55	58	55	61	60	61
24 TRADE PAYABLES	326	335	330	332	311	351	340	338
25 OTHER CURRENT LIABILITIES	29	32	39	56	54	43	47	38
26 TOTAL CURRENT LIABILITIES	596	598	640	664	670	679	668	674
27 LONG-TERM DEBT								
BONDS, DEBENTURES AND NOTES	1,045	1,117	1,171	1,150	1,155	1,129	1,114	1,094
28 MORTGAGES AND AGREEMENTS OF SALE	9	9	9	11	10	12	19	13
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	22	24	26	26	17	20	26	25
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	223	298	313	339	334	372	367	359
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	6	9	5	4	5	3	3	3
32 OTHER LIABILITIES								
ACCUMULATED TAX REDUCTIONS	284	298	310	348	355	368	370	373
33 PROVISIONS, GUARANTEES, ETC.	9	9	10	11	12	14	13	19
34 INTEREST OF MINORITY SHAREHOLDERS	45	42	41	40	38	38	37	37
35 TOTAL LIABILITIES	2,239	2,404	2,525	2,593	2,596	2,635	2,617	2,597
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	976	982	986	993	1,016	1,031	1,034	1,053
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,572	1,583	1,608	1,531	1,550	1,565	1,577	1,587
38 APPRAISALS	47	47	47	47	49	48	48	48
39 TOTAL SHAREHOLDERS' EQUITY	2,595	2,612	2,641	2,571	2,615	2,644	2,659	2,688
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,834	5,016	5,166	5,164	5,211	5,279	5,276	5,285

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 21 INDUSTRIE DU PAPIER, DES PRODUITS CONNEXES ET EXPLOITATION FORESTIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I ^R	II ^R	III ^R	IV ^R	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
88	79	80	97	108	92	73		ENCAISSE ET DEPOTS
5	8	2	2	1	1	-		DOLLARS CANADIENS
8	38	33	37	31	35	21		EN CAISSE ET DANS LES BANQUES A CHARTRE
								DANS D'AUTRES INSTITUTIONS
								DEVISES ETRANGERES
37	29	27	26	27	27	16		PLACEMENTS
1	1	-	-	-	-	-		EN VALEURS CANADIENNES
4	4	3	3	2	3	1		BILLET A COURT TERME DE SOCIETES DE CREDIT, ETC.
17	16	17	15	10	10	9		BONS DU TRESOR DU GOUVERNEMENT DU CANADA
26	28	29	29	31	29	30		OBLIGATIONS DU GOUVERNEMENT DU CANADA
69	77	78	77	72	74	74		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
17	13	14	13	14	13	13		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
700	784	792	767	815	836	868		EN VALEURS ETRANGERES
842	822	864	880	924	880	909		COMPTES A RECEVOIR
31	42	41	31	32	42	42		STOCKS
1,845	1,941	1,980	1,977	2,067	2,042	2,056		AUTRES DISPONIBILITES
324	350	360	365	374	377	384		TOTAL DES DISPONIBILITES
2,989	2,997	3,013	3,051	3,064	3,105	3,191		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
194	197	191	184	184	195	193		IMMOBILISATIONS (NETTES)
5,352	5,495	5,544	5,577	5,689	5,719	5,824		AUTRE ACTIF
								TOTAL DE L'ACTIF
2,643	2,643	2,703	2,755	2,701	2,793	2,898		RENSEIGNEMENT SUPPLEMENTAIRE
								AMORTISSEMENT ACCUMULE
194	189	232	248	333	296	346		PASSIF
4	8	5	4	-	7	6		EMPRUNTS BANCAIRES
2	1	1	3	6	22	24		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..
45	66	66	74	31	22	24		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
331	355	351	372	377	380	381		EMPRUNTS A COURT TERME
41	52	47	38	44	44	46		COMPTES A PAYER
617	671	702	739	791	771	827		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
1,170	1,214	1,212	1,171	1,168	1,164	1,207		COMPTES A PAYER DE COMMERCE
13	15	17	19	22	24	23		AUTRES EXIGIBILITES
31	40	35	36	39	29	28		TOTAL DES EXIGIBILITES
386	373	385	381	391	389	409		DETTE A LONG TERME
4	4	4	3	4	4	2		OBLIGATIONS ET BILLETS
370	378	386	390	410	413	410		HYPOTHEQUES ET CONVENTIONS DE VENTE
17	11	10	14	7	7	7		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
36	36	36	36	45	45	45		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
2,644	2,742	2,787	2,789	2,877	2,846	2,958		DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
1,081	1,084	1,087	1,086	1,085	1,109 ¹	1,116		AUTRE PASSIF
1,579	1,611	1,622	1,655	1,679	1,717	1,703		REDUCTIONS D'IMPOTS ACCUMULEES
48	48	48	47	48	47	47		PROVISIONS, GARANTIES, ETC.
2,708	2,743	2,757	2,788	2,812	2,873	2,866		INTERET DES ACTIONNAIRES MINORITAIRES
5,352	5,485	5,544	5,577	5,689	5,719	5,824		TOTAL DU PASSIF
								PART DES ACTIONNAIRES
								CAPITAL VERSE
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 22 PAPER AND ALLIED INDUSTRIES, AND FORESTRY

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	910	987	961	928	3,786	934	1,057	979	1,070	4,040
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	2	3	2	4	11	1	2	2	9	14
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	1	-	1	2
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	2	2	-	5	1	3	-	2	6
5 OTHER REVENUE	4	5	5	8	22	6	8	8	11	33
6 TOTAL REVENUE	917	997	970	940	3,824	942	1,071	989	1,093	4,095
EXPENSES										
7 DEPRECIATION	49	50	50	48	197	53	53	57	56	219
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	5	5	5	13	28	4	7	8	4	23
9 OTHER CAPITALIZED INTANGIBLES	1	2	1	2	6	2	3	3	4	12
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	1	1	-	-	1	1	2
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	22	28	24	18	92	22	32	24	27	105
12 DEFERRED TO FUTURE PERIODS	16	15	11	11	53	4	11	2	8	25
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	2	2
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	783	845	839	823	3,290	831	916	866	940	3,553
15 TOTAL EXPENSES	876	945	930	916	3,667	916	1,022	961	1,042	3,941
16 NET PROFIT OR LOSS	41	52	40	24	157	26	49	28	51	154
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,587	1,572	1,583	1,608	1,587	1,531	1,550	1,565	1,577	1,531
18 DIVIDENDS DECLARED	-27	-32	-23	-53	-135	-21	-28	-17	-18	-84
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-29	-9	8	-48	-78	14	-6	1	-23	-14
22 RETAINED EARNINGS AT THE END OF QUARTER	1,572	1,583	1,608	1,531	1,531	1,550	1,565	1,577	1,587	1,587
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	1	-	2	3	-	-	1	1	2
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	1	1
25 CAPITAL COST ALLOWANCE	83	91	72	77	323	62	76	65	67	270
26 BASE PROFIT	131	146	127	111	515	109	150	120	140	519
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	54	43	46	21	-	34	39	33	44	-
2 PROFIT BEFORE INCOME TAXES	99	81	76	51	-	66	78	55	83	-
3 CURRENT ASSETS	1,749	1,768	1,797	1,792	-	1,830	1,841	1,819	1,840	-
4 TOTAL ASSETS	4,862	5,020	5,144	5,156	-	5,242	5,277	5,253	5,282	-
5 CURRENT LIABILITIES	610	613	643	632	-	686	696	669	643	-
6 TOTAL LIABILITIES	2,257	2,416	2,514	2,574	-	2,618	2,642	2,604	2,584	-

TABEAU 22 INDUSTRIE DU PAPIER, DES PRODUITS CONNEXES ET EXPLOITATION FORESTIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
1,039	1,126	1,106	1,134	4,405	1,044	1,132	1,064		
1	3	2	3	9	2	3	2		
-	5	2	1	8	1	-	-		
-	1	2	4	7	1	1	-		
6	7	8	8	29	8	8	7		
1,046	1,142	1,120	1,150	4,458	1,056	1,144	1,073		
56	57	58	57	228	59	60	61		
4	3	4	7	18	5	5	3		
3	3	3	3	12	4	4	6		
1	-	-	1	2	1	-	1		
32	44	40	28	144	23	23	11		
2	7	10	11	30	11	8	-		
-	-	-	1	1	-	1	1		
910	961	956	933	3,810	908	1,001	975		
1,008	1,075	1,071	1,091	4,245	1,011	1,102	1,058		
38	67	49	59	213	45	42	15		
1,587	1,579	1,611	1,622	1,587	1,655	1,679	1,717		
-23	-24	-18	-22	-87	-20	-15	-12		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-23	-11	-20	-4	-58	-1	4	-17		
1,579	1,611	1,622	1,655	1,655	1,679	1,717	1,703		
-	-	-	1	1	-	-	-		
-	-	-	1	1	-	-	1		
63	64	73	74	274	64	74	66		
135	177	160	158	630	145	139	95		
50	53	59	52	-	60	32	19		
91	98	101	95	-	100	58	27		
1,878	1,938	1,954	1,972	-	2,102	2,039	2,028		
5,383	5,478	5,521	5,578	-	5,721	5,706	5,797		
631	688	702	707	-	807	798	823		
2,666	2,744	2,774	2,778	-	2,898	2,855	2,941		
REVENUS									
VENTES DE BIENS ET DE SERVICES									
DIVIDENDES RECUS DE SOCIETES AU CANADA									
SOCIETES HORS DU CANADA									
GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.									
AUTRES REVENUS									
TOTAL DES REVENUS									
DEPENSES									
AMORTISSEMENT D'IMMOBILISATIONS									
EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES									
AUTRES INTANGIBLES CAPITALISES									
CREANCES MAUVAISES OU DOUTEUSES									
PROVISION EN VUE DES IMPOTS SUR LE REVENU CCURUS SUR BENEFICES DE LA PERIODE COURANTE									
DIFFERES AUX PERIODES A VENIR									
ADDITIONS AUX AUTRES PROVISIONS OU RESERVES									
AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.									
TOTAL DES DEPENSES									
BENEFICES NETS OU PERTES NETTES									
BENEFICES RETENUS AU DEBUT DU TRIMESTRE									
DIVIDENDES DECLARES									
GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS									
DE VALEURS MOBILIERES									
AUTRES REGULARISATIONS									
BENEFICES RETENUS A LA FIN DU TRIMESTRE									
RENSEIGNEMENTS SUPPLEMENTAIRES									
TOTAL DES MAUVAISES CREANCES DEFALQUEES									
PAIEMENTS REELS IMPUTES SUR PROVISIONS									
ALLOCATION DE COUT EN CAPITAL									
BENEFICES DE BASE									
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES									
BENEFICES NETS OU PERTES NETTES									
BENEFICES AVANT LES IMPOTS SUR LE REVENU									
DISPONIBILITES									
TOTAL DE L'ACTIF									
EXIGIBILITES									
TOTAL DU PASSIF									

TABLE 23 PRINTING, PUBLISHING AND ALLIED INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	37	40	31	43	37	40	36	44
2 IN OTHER INSTITUTIONS	7	10	8	5	7	6	8	7
3 FOREIGN CURRENCY	1	1	1	16	1	1	1	-
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	3	4	4	4	4	8	7	6
5 CANADA TREASURY BILLS	-	1	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	7	7	6	4	3	3	2	2
7 PROVINCIAL, MUNICIPAL AND CORPORATE	3	3	2	5	6	4	5	4
8 OTHER, INCLUDING MORTGAGES, ETC.	14	5	4	3	4	3	2	4
9 IN CANADIAN PREFERRED AND COMMON SHARES	27	28	29	30	31	28	38	35
10 IN FOREIGN SECURITIES	3	3	4	3	5	5	1	-
11 ACCOUNTS RECEIVABLE	184	188	198	204	197	195	217	214
12 INVENTORIES	99	99	99	92	95	106	105	98
13 OTHER CURRENT ASSETS	14	19	18	17	17	16	17	17
14 TOTAL CURRENT ASSETS	399	408	404	426	407	415	439	431
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	102	98	98	93	114	126	133	133
16 PROPERTY, PLANT AND EQUIPMENT (NET)	305	314	319	325	327	329	330	330
17 OTHER ASSETS	39	42	37	38	40	38	39	42
18 TOTAL ASSETS	845	862	858	882	888	908	941	936
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	323	329	336	346	348	353	365	366
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	53	51	50	52	52	62	72	65
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	4	4	1	-	-	-	1	-
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	20	23	24	26	25	23	24	26
24 TRADE PAYABLES	93	95	101	101	102	100	100	102
25 OTHER CURRENT LIABILITIES	32	37	31	27	27	28	29	27
26 TOTAL CURRENT LIABILITIES	202	210	207	206	206	213	226	220
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	57	53	51	51	53	52	54	46
28 MORTGAGES AND AGREEMENTS OF SALE	9	8	7	7	10	11	14	17
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	9	7	5	5	5	4	4	3
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	24	24	25	26	25	25	30	23
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	4	7	2	5	5	5	5	5
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	18	20	20	22	23	24	23	23
33 PROVISIONS, GUARANTEES, ETC.	30	29	29	35	33	33	33	38
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	353	358	346	357	360	367	389	375
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	111	110	112	127 ¹	127	126	126	125
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	371	381	389	389	393	407	418	428
38 APPRAISALS	10	13	11	9	8	8	8	8
39 TOTAL SHAREHOLDERS' EQUITY	492	504	512	525	528	541	552	561
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	845	862	858	882	888	908	941	936

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 23 IMPRIMERIE, EDITION ET INDUSTRIES CONNEXES

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
41	39	32	39	39	37	33		EN CAISSE ET DANS LES BANQUES A CHARTE
3	5	5	6	5	5	2		DANS D'AUTRES INSTITUTIONS
-	-	-	-	-	-	1		DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
5	6	7	8	3	4	6		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-	-	-		BONS DU TRESOR DU GOUVERNEMENT DU CANADA
2	2	1	1	1	1	1		OBLIGATIONS DU GOUVERNEMENT DU CANADA
4	3	2	2	3	2	2		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
4	19	20	19	19	19	19		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
33	33	31	30	24	25	26		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
-	-	-	-	1	1	-		EN VALEURS ETRANGERES
227	218	223	236	225	237	240		COMPTES A RECEVOIR
101	108	110	110	110	117	118		STOCKS
18	21	22	22	18	20	24		AUTRES DISPONIBILITES
438	454	453	473	448	468	472		TOTAL DES DISPONIBILITES
143	159	165	130	143	142	153		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
314	316	312	328	336	345	363		IMMOBILISATIONS (NETTES)
34	36	32	33	46	38	40		AUTRE ACTIF
929	965	962	964	973	993	1,028		TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
354	359	362	365	371	380	391		AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
68	72	82	75	84	81	92		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
-	-	-	-	-	-	-		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
-	-	-	-	1	-	1		EMPRUNTS A COURT TERME
21	22	21	24	14	14	11		COMPTES A PAYER
102	111	108	119	125	124	141		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
31	29	29	31	21	29	28		COMPTES A PAYER DE COMMERCE
222	234	240	249	245	248	273		AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
48	50	42	42	43	41	42		DETTE A LONG TERME
12	13	13	13	10	10	9		OBLIGATIONS ET BILLETS
2	2	-	-	1	2	2		HYPOTHEQUES ET CONVENTIONS DE VENTE
21	22	24	20	24	28	30		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
5	4	3	3	2	2	2		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
22	22	20	20	20	18	19		AUTRE PASSIF
39	40	39	40	38	36	37		REDUCTIONS D'IMPOTS ACCUMULEES
-	-	-	-	-	-	-		PROVISIONS, GARANTIES, ETC.
371	387	381	387	383	385	414		INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
128	128	128	142	152 ¹	155	152		CAPITAL VERSE
427	447	449	431	435	450	457		BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
3	3	4	4	3	3	5		EVALUATION
558	578	581	577	590	608	614		TOTAL DE LA PART DES ACTIONNAIRES
929	965	962	964	973	993	1,028		TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 24 PRINTING, PUBLISHING AND ALLIED INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	287	342	322	341	1,292	322	342	332	367	1,363
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	2	1	1	1	5	1	6	1	1	9
4 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
6 OTHER REVENUE	2	2	3	3	10	3	2	3	3	11
7 TOTAL REVENUE	291	345	326	345	1,307	326	350	336	371	1,383
EXPENSES										
8 DEPRECIATION	9	8	9	9	35	10	7	7	8	32
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
11 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	1	1	2
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	2	2	6	2	2	2	2	8
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	10	14	11	13	48	10	15	12	17	54
15 DEFERRED TO FUTURE PERIODS	-	1	-	-	1	-	1	-	-	1
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	259	303	291	306	1,159	293	300	298	322	1,213
18 TOTAL EXPENSES	279	327	313	330	1,249	315	325	320	350	1,310
19 NET PROFIT OR LOSS	12	18	13	15	58	11	25	16	21	73
20 RETAINED EARNINGS AT BEGINNING OF QUARTER	361	371	381	389	361	389	393	407	418	389
21 DIVIDENDS DECLARED	-4	-7	-4	-7	-22	-5	-11	-6	-13	-35
22 PROFIT OR LOSS ON SALE OF										
23 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
24 SECURITIES	-	-	-	-	-	-	-	-	-	-
25 OTHER ADJUSTMENTS	2	-1	-1	-8	-8	-2	-	1	2	1
26 RETAINED EARNINGS AT THE END OF QUARTER	371	381	389	389	389	393	407	418	428	428
SUPPLEMENTARY INFORMATION										
27 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	1	1	2	2	6
28 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
29 CAPITAL COST ALLOWANCE	10	11	11	9	41	11	9	14	10	44
30 BASE PROFIT	30	41	34	37	142	31	43	35	46	155
SEASONALLY ADJUSTED DATA										
31 NET PROFIT OR LOSS	17	14	15	14	-	15	20	18	19	-
32 PROFIT BEFORE INCOME TAXES	29	26	28	26	-	28	32	33	35	-
33 CURRENT ASSETS	406	406	405	420	-	414	413	441	424	-
34 TOTAL ASSETS	850	858	859	880	-	894	903	943	933	-
35 CURRENT LIABILITIES	206	208	205	205	-	210	211	224	219	-
36 TOTAL LIABILITIES	356	354	348	356	-	363	363	392	374	-

TABLEAU 24 IMPRIMERIE, EDITION ET INDUSTRIES CONNEXES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
333	363	351	415	1,462	360	386	386			REVENUS
										VENTES DE BIENS ET DE SERVICES 1
1	1	1	1	4	1	1	-			DIVIDENDES RECUS DE
-	-	-	-	-	-	-	-			SOCIETES AU CANADA 2
-	-	-	-	-	-	-	-			SOCIETES HORS DU CANADA 3
3	3	3	5	14	3	3	3			GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
337	367	355	421	1,480	364	390	389			AUTRES REVENUS 5
										TOTAL DES REVENUS 6
										DEPENSES
9	9	9	9	36	9	9	11			AMORTISSEMENT D'IMMOBILISATIONS 7
1	-	-	-	1	1	-	-			EPUISEMENT ET AMORTISSEMENT DES
-	-	1	-	1	-	-	-			FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
2	2	2	2	8	2	1	2			AUTRES INTANGIBLES CAPITALISES 9
12	18	13	18	61	12	16	11			CREANCES MAUVAISES OU DOUTEUSES10
-	-	-	-	-	-	-	-			PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	-	-	-	-	-	-	-			COURUS SUR BENEFICES DE LA PERIODE COURANTE11
299	319	317	373	1,308	330	346	352			DIFFERES AUX PERIODES A VENIR12
323	348	342	402	1,415	354	372	376			ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
14	19	13	19	65	10	18	13			AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
428	427	447	449	428	431	435	450			TOTAL DES DEPENSES15
-8	-7	-10	-9	-34	-7	-7	-6			BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-			BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-			DIVIDENDES DECLARES18
-7	8	-1	-28	-28	1	4	-			GAINS OU PERTES SUR VENTE
427	447	449	431	431	435	450	457			D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	1	2	3	1	1	1			TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	-	-	-	-	-	-	-			PAIEMENTS REELS IMPUTES SUR PROVISIONS24
8	10	11	11	40	10	9	11			ALLOCATION DE COUT EN CAPITAL25
37	47	36	45	165	32	42	36			BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
19	15	15	17	-	13	14	16			BENEFICES NETS OU PERTES NETTES 1
34	29	30	34	-	29	26	28			BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
445	452	456	464	-	454	467	475			DISPONIBILITES 3
935	960	964	961	-	978	987	1,030			TOTAL DE L'ACTIF 4
226	232	238	248	-	249	246	270			EXIGIBILITES 5
374	382	384	385	-	386	380	417			TOTAL DU PASSIF 6

TABLE 25 PRIMARY METAL INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

					1967				1968			
					I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS												
ASSETS												
CASH ON HAND AND ON DEPOSIT												
CANADIAN DOLLARS												
1	ON HAND AND IN CHARTERED BANKS				45	24	35	42	29	58	85	89
2	IN OTHER INSTITUTIONS				6	3	5	9	3	3	2	4
3	FOREIGN CURRENCY				27	21	87	62	68	56	63	51
INVESTMENTS												
IN CANADIAN SECURITIES												
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS				36	46	27	75	81	92	117	93
5	CANADA TREASURY BILLS				4	-	-	1	1	1	1	-
6	OTHER GOVERNMENT OF CANADA DEBT				35	37	41	40	40	49	11	13
7	PROVINCIAL, MUNICIPAL AND CORPORATE				15	3	3	3	3	3	5	7
8	OTHER, INCLUDING MORTGAGES, ETC.				14	11	9	4	12	12	12	14
9	IN CANADIAN PREFERRED AND COMMON SHARES				47	49	40	44	48	42	41	33
10	IN FOREIGN SECURITIES				6	6	6	6	8	6	6	1
11	ACCOUNTS RECEIVABLE				556	547	522	543	620	638	624	642
12	INVENTORIES				643	675	675	690	660	624	627	685
13	OTHER CURRENT ASSETS				27	33	32	23	25	29	33	56
14	TOTAL CURRENT ASSETS				1,462	1,455	1,482	1,542	1,598	1,613	1,627	1,688
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES				292	320	336	328	324	327	317	313
16	PROPERTY, PLANT AND EQUIPMENT (NET)				2,233	2,262	2,280	2,321	2,213	2,218	2,229	2,309
17	OTHER ASSETS				69	66	67	55	65	65	65	94
18	TOTAL ASSETS				4,056	4,103	4,165	4,246	4,200	4,223	4,238	4,404
SUPPLEMENTARY INFORMATION												
19	ACCUMULATED DEPRECIATION AND AMORTIZATION				1,890	1,927	1,963	1,988	1,936	1,976	2,026	2,094
LIABILITIES												
BANK LOANS												
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)				127	120	140	153	181	159	166	183
21	OTHER BANK LOANS (FOREIGN)				-	2	-	-	-	-	5	11
22	SHORT-TERM LOANS				3	1	2	-	-	-	-	-
ACCOUNTS PAYABLE												
23	INCOME AND OTHER TAXES PAYABLE				36	35	31	37	54	68	86	99
24	TRADE PAYABLES				310	314	287	294	309	329	326	318
25	OTHER CURRENT LIABILITIES				60	62	62	47	47	43	45	67
26	TOTAL CURRENT LIABILITIES				536	534	522	531	591	599	628	678
LONG-TERM DEBT												
27	BONDS, DEBENTURES AND NOTES				738	736	753	764	713	702	659	698
28	MORTGAGES AND AGREEMENTS OF SALE				5	5	5	4	4	4	3	3
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN				147	153	212	216	209	205	199	190
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES				166	191	167	168	133	143	148	148
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS				3	3	3	3	6	6	6	6
OTHER LIABILITIES												
32	ACCUMULATED TAX REDUCTIONS				469	479	495	495	496	497	495	487
33	PROVISIONS, GUARANTEES, ETC.				40	34	35	35	39	40	43	47
34	INTEREST OF MINORITY SHAREHOLDERS				32	31	30	30	15	15	14	14
35	TOTAL LIABILITIES				2,136	2,166	2,222	2,246	2,206	2,211	2,195	2,271
SHAREHOLDERS' EQUITY												
36	PAID-IN CAPITAL				760	754	754	808 ¹	820	820	820	879
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES				1,157	1,180	1,186	1,190	1,172	1,192	1,223	1,254
38	APPRAISALS				3	3	3	2	2	-	-	-
39	TOTAL SHAREHOLDERS' EQUITY				1,920	1,937	1,943	2,000	1,994	2,012	2,043	2,133
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				4,056	4,103	4,165	4,246	4,200	4,223	4,238	4,404

(1) INCREASE DUE TO STRUCTURAL CHANGES.

(2) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 25 INDUSTRIE METALLIQUE PRIMAIRE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970						
I	II	III	IV	I	II	III	IV			
MILLIONS DE DOLLARS										
				ACTIF						
				ENCAISSE ET DEPOTS						
				DOLLARS CANADIENS						
51	44	43	44	37	31	63		EN CAISSE ET DANS LES BANQUES A CHARTRE	1	
5	6	5	2	3	2	2		DANS D'AUTRES INSTITUTIONS	2	
41	42	86	98	61	60	50		DEVISES ETRANGERES	3	
				PLACEMENTS						
				EN VALEURS CANADIENNES						
77	46	52	38	24	15	-7		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4	
-	-	-	-	-	-	-		BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5	
11	3	3	2	2	-	-		OBLIGATIONS DU GOUVERNEMENT DU CANADA	6	
19	21	60	33	20	4	-		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7	
13	23	14	14	13	15	15		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8	
35	32	34	34	36	33	38		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9	
1	1	10	2	3	3	10		EN VALEURS ETRANGERES	10	
695	755	691	678	700	768	700		COMPTES A RECEVOIR	11	
682	713	690	760	751	809	784		STOCKS	12	
41	53	38	38	35	36	32		AUTRES DISPONIBILITES	13	
1,671	1,739	1,726	1,743	1,685	1,776	1,701		TOTAL DES DISPONIBILITES	14	
302	310	308	429	535	558	558		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15	
2,298	2,314	2,328	2,381	2,372	2,434	2,447		IMMOBILISATIONS (NETTES)	16	
93	90	91	75	84	90	78		AUTRE ACTIF	17	
4,364	4,453	4,453	4,628	4,676	4,858	4,784		TOTAL DE L'ACTIF	18	
				RENSEIGNEMENT SUPPLEMENTAIRE						
2,133	2,160	2,198	2,233	2,276	2,350	2,365		AMORTISSEMENT ACCUMULE	19	
				PASSIF						
				EMPRUNTS BANCAIRES						
161	180	179	184	196	229	191		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..	20	
6	6	6	7	12	3	3		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21	
-	-	1	-	-	3	13		EMPRUNTS A COURT TERME	22	
63	60	58	69	45	48	45		COMPTES A PAYER	23	
332	375	366	425	428	477	494		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER		
52	47	41	45	43	61	21		COMPTES A PAYER DE COMMERCE	24	
614	668	651	730	724	821	767		AUTRES EXIGIBILITES	25	
				TOTAL DES EXIGIBILITES						26
				DETTE A LONG TERME						
688	677	669	679	735	723	732		OBLIGATIONS ET BILLETS	27	
3	6	4	4	3	4	4		HYPOTHEQUES ET CONVENTIONS DE VENTE	28	
202	208	208	210	186	209	193		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29	
171	160	180	165	177	201	200		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30	
2	7	7	7	6	4	4		DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31	
				AUTRE PASSIF						
490	491	487	476	473	477	476		REDUCTIONS D'IMPOTS ACCUMULEES	32	
44	47	45	47	42	45	45		PROVISIONS, GARANTIES, ETC.	33	
13	14	14	14	14	14	14		INTERET DES ACTIONNAIRES MINORITAIRES	34	
2,227	2,278	2,265	2,332	2,360	2,498	2,435		TOTAL DU PASSIF	35	
				PART DES ACTIONNAIRES						
872	844	844	940 ²	953	953	950		CAPITAL VERSE	36	
1,264	1,332	1,343	1,355	1,362	1,406	1,398		BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37	
1	-1	1	1	1	1	1		EVALUATION	38	
2,137	2,175	2,188	2,296	2,316	2,360	2,349		TOTAL DE LA PART DES ACTIONNAIRES	39	
4,364	4,453	4,453	4,628	4,676	4,858	4,784		TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40	

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

(2) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 26 PRIMARY METAL INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	716	735	686	774	2,911	768	815	766	824	3,173
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	3	2	1	4	10	2	2	1	4	9
3 COMPANIES OUTSIDE CANADA	6	6	7	5	24	5	4	5	7	21
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	1	2	-1	2	1	1	1	3	6
5 OTHER REVENUE	3	3	3	4	13	4	7	12	14	37
6 TOTAL REVENUE	728	747	699	786	2,960	780	829	785	852	3,246
EXPENSES										
7 DEPRECIATION	44	42	42	40	168	41	42	40	43	166
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	1	4	1	1	7	2	1	1	1	5
9 OTHER CAPITALIZED INTANGIBLES	1	-	-	1	2	1	1	1	1	4
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	2	2	-	1	-	-	1
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	14	13	3	11	41	27	29	26	32	114
12 DEFERRED TO FUTURE PERIODS	9	10	14	10	43	-2	1	-1	1	-1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	2	2	2	4	10	1	4	2	4	11
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	610	627	602	672	2,511	656	690	663	712	2,721
15 TOTAL EXPENSES	681	698	664	741	2,784	726	769	732	794	3,021
16 NET PROFIT OR LOSS	47	49	35	45	176	54	60	53	58	225
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,110	1,157	1,180	1,186	1,110	1,190	1,172	1,192	1,223	1,190
18 DIVIDENDS DECLARED	-35	-27	-27	-43	-132	-31	-35	-26	-46	-138
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	35	1	-2	2	36	-41	-5	4	19	-23
22 RETAINED EARNINGS AT THE END OF QUARTER	1,157	1,180	1,186	1,190	1,190	1,172	1,192	1,223	1,254	1,254
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	1	1	1	2	5
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	4	2	4	12	2	2	2	2	8
25 CAPITAL COST ALLOWANCE	62	58	59	63	242	35	33	36	37	141
26 BASE PROFIT	113	113	92	106	424	118	133	117	129	497
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	52	42	39	44	-	58	52	60	57	-
2 PROFIT BEFORE INCOME TAXES	75	64	57	65	-	83	80	87	90	-
3 CURRENT ASSETS	1,482	1,446	1,484	1,530	-	1,617	1,603	1,632	1,676	-
4 TOTAL ASSETS	4,087	4,109	4,187	4,187	-	4,230	4,227	4,265	4,343	-
5 CURRENT LIABILITIES	542	536	527	519	-	598	598	637	664	-
6 TOTAL LIABILITIES	2,154	2,165	2,232	2,218	-	2,226	2,208	2,206	2,243	-

TABLEAU 26 INDUSTRIE METALLIQUE PRIMAIRE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
841	929	831	855	3,456	945	1,028	922	REVENUS	
								VENTES DE BIENS ET DE SERVICES	
2	2	1	5	10	1	1	9	DIVIDENDES RECUS DE	
5	10	7	4	26	-	-	-	SOCIETES AU CANADA	
1	2	9	-1	11	-	-	-	SOCIETES HORS DU CANADA	
4	4	3	9	20	6	5	4	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4	
853	947	851	872	3,523	952	1,034	935	AUTRES REVENUS	
								TOTAL DES REVENUS	
								DEPENSES	
43	44	38	42	167	44	47	47	AMORTISSEMENT D'IMMOBILISATIONS	
1	1	2	1	5	1	1	1	EPUISEMENT ET AMORTISSEMENT DES	
1	1	1	1	4	1	1	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES	
-	-	-	1	1	-	1	1	AUTRES INTANGIBLES CAPITALISES	
26	35	19	24	104	33	30	12	CREANCES MAUVAISES OU DOUTEUSES	
-	-2	-5	-2	-9	-3	2	1	PROVISION EN VUE DES IMPOTS SUR LE REVENU	
3	3	2	3	11	-3	3	4	COJRS SUR BENEFICES DE LA PERIODE COURANTE	
723	794	752	751	3,020	821	889	824	DIFFERES AUX PERIODES A VENIR	
797	876	809	821	3,303	894	974	890	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES	
56	71	42	51	220	58	60	45	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14	
1,254	1,264	1,332	1,343	1,254	1,355	1,362	1,406	TOTAL DES DEPENSES	
-33	-29	-24	-35	-121	-27	-27	-43	BENEFICES NETS OU PERTES NETTES	
-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE	
-	-	-	-	-	-	-	-	DIVIDENDES DECLARES	
-13	26	-7	-4	2	-24	11	-10	GAINS OU PERTES SUR VENTE	
1,264	1,332	1,343	1,355	1,355	1,362	1,406	1,398	D'IMMOBILISATIONS	
								DE VALEURS MOBILIERES	
								AUTRES REGULARISATIONS	
								BENEFICES RETENUS A LA FIN DU TRIMESTRE	
								RENSEIGNEMENTS SUPPLEMENTAIRES	
								TOTAL DES MAUVAISES CREANCES DEFALQUEES	
4	3	1	2	10	2	2	1	PAIEMENTS REELS IMPUTES SUR PROVISIONS	
32	30	25	35	122	34	33	35	ALLOCATION DE COUT EN CAPITAL	
123	146	88	115	472	128	142	100	BENEFICES DE BASE	
								DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES	
59	61	48	50	-	61	50	53	BENEFICES NETS OU PERTES NETTES	
85	92	63	72	-	91	80	65	BENEFICES AVANT LES IMPOTS SUR LE REVENU	
,688	1,728	1,732	1,731	-	1,699	1,767	1,707	DISPONIBILITES	
,393	4,455	4,484	4,564	-	4,702	4,858	4,814	TOTAL DE L'ACTIF	
620	665	662	716	-	729	818	777	EXIGIBILITES	
,247	2,274	2,278	2,303	-	2,379	2,495	2,448	TOTAL DU PASSIF	

TABLE 27 METAL FABRICATING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	43	44	50	58	62	68	67	73
2 IN OTHER INSTITUTIONS	7	13	10	14	3	4	6	11
3 FOREIGN CURRENCY	4	3	3	4	5	3	5	4
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	5	3	4	10	5	3	7	9
5 CANADA TREASURY BILLS	2	-	-	-	1	1	1	1
6 OTHER GOVERNMENT OF CANADA DEBT	5	5	6	6	5	5	5	5
7 PROVINCIAL, MUNICIPAL AND CORPORATE	2	1	7	7	7	8	4	1
8 OTHER, INCLUDING MORTGAGES, ETC.	7	9	8	9	8	6	7	7
9 IN CANADIAN PREFERRED AND COMMON SHARES	21	22	20	20	22	21	21	32
10 IN FOREIGN SECURITIES	2	5	5	5	3	2	11	4
11 ACCOUNTS RECEIVABLE	472	473	500	478	470	481	522	507
12 INVENTORIES	604	593	566	567	577	581	558	553
13 OTHER CURRENT ASSETS	23	25	27	26	29	27	27	29
14 TOTAL CURRENT ASSETS	1,197	1,196	1,206	1,204	1,197	1,210	1,241	1,236
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	120	120	123	120	123	131	130	112
16 PROPERTY, PLANT AND EQUIPMENT (NET)	563	569	575	609	611	620	627	613
17 OTHER ASSETS	15	16	16	15	16	17	16	13
18 TOTAL ASSETS	1,895	1,901	1,920	1,948	1,947	1,978	2,014	1,974
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	555	560	563	606	618	637	640	632
LIABILITIES								
20 BANK LOANS								
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	185	181	177	171	177	197	194	168
21 OTHER BANK LOANS (FOREIGN)	1	1	-	1	1	1	-	1
22 SHORT-TERM LOANS	9	10	7	7	8	10	10	3
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	49	42	44	45	40	38	48	47
24 TRADE PAYABLES	263	269	270	262	255	259	266	282
25 OTHER CURRENT LIABILITIES	43	36	36	34	36	39	34	34
26 TOTAL CURRENT LIABILITIES	550	539	534	520	517	544	552	535
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	56	55	52	55	61	59	58	55
28 MORTGAGES AND AGREEMENTS OF SALE	11	10	6	6	6	7	6	9
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	17	18	17	15	14	6	5	2
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	131	139	141	197	200	201	208	205
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	3	3	3	3	3	3	5
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	44	43	44	50	49	50	53	58
33 PROVISIONS, GUARANTEES, ETC.	7	5	4	4	4	6	4	3
34 INTEREST OF MINORITY SHAREHOLDERS	11	11	11	11	2	2	2	2
35 TOTAL LIABILITIES	830	823	812	861	856	878	891	874
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	254	251	259	246	252	259	259	244
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	791	807	829	822	820	823	846	839
38 APPRAISALS	20	20	20	19	19	18	18	17
39 TOTAL SHAREHOLDERS' EQUITY	1,065	1,078	1,108	1,087	1,091	1,100	1,123	1,100
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,895	1,901	1,920	1,948	1,947	1,978	2,014	1,974

TABLEAU 27 INDUSTRIE DES PRODUITS METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								ACTIF
60	55	58	59	48	50	50		ENCAISSE ET DEPOTS
3	4	3	7	3	3	3		DOLLARS CANADIENS
4	13	14	8	8	8	8		EN CAISSE ET DANS LES BANQUES A CHARTE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVICES ETRANGERES 3
7	1	4	9	8	7	4		PLACEMENTS
1	1	1	1	-	1	2		EN VALEURS CANADIENNES
5	5	5	5	5	5	4		BILLET A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
1	1	1	1	1	1	1		BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
8	7	9	11	11	9	11		OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
32	30	22	18	18	17	16		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
4	4	4	5	7	8	8		AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
								EN VALEURS ETRANGERES 10
521	543	560	527	521	549	571		COMPTES A RECEVOIR 11
581	604	598	607	652	639	611		STOCKS 12
30	34	34	37	39	36	38		AUTRES DISPONIBILITES 13
1,257	1,302	1,313	1,295	1,321	1,333	1,327		TOTAL DES DISPONIBILITES 14
94	109	128	128	129	130	128		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
627	614	623	646	657	675	682		IMMOBILISATIONS (NETTES) 16
15	20	19	24	24	27	27		AUTRE ACTIF 17
1,993	2,045	2,083	2,093	2,131	2,165	2,164		TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLEMENTAIRE
748	641	658	604	650	681	700		AMORTISSEMENT ACCUMULE 19
181	212	207	188	207	210	185		PASSIF
-	-	1	1	-	-	-		EMPRUNTS BANCAIRES
5	7	9	6	9	15	17		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
								AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
39	33	42	49	35	33	33		EMPRUNTS A COURT TERME 22
277	284	291	302	294	291	301		COMPTES A PAYER
39	48	41	40	54	41	39		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
541	584	591	586	599	590	575		COMPTES A PAYER DE COMMERCE 24
								AUTRES EXIGIBILITES 25
53	48	49	53	52	51	52		TOTAL DES EXIGIBILITES 26
9	8	7	7	6	9	9		DETTE A LONG TERME
3	4	6	7	11	11	13		OBLIGATIONS ET BILLETS 27
192	187	190	205	210	231	220		HYPOTHEQUES ET CONVENTIONS DE VENTE 28
5	3	3	3	2	3	2		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
63	62	61	61	66	68	69		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
5	4	4	5	5	5	8		DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
2	2	3	4	4	4	4		AUTRE PASSIF
873	902	914	931	955	972	952		REDUCTIONS D'IMPOTS ACCUMULEES 32
								PROVISIONS, GARANTIES, ETC. 33
								INTERET DES ACTIONNAIRES MINORITAIRES 34
								TOTAL DU PASSIF 35
								PART DES ACTIONNAIRES
265	264	262	250	246	244	244		CAPITAL VERSE 36
836	860	888	893	910	929	949		BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES 37
19	19	19	19	20	20	19		EVALUATION 38
1,120	1,143	1,169	1,162	1,176	1,193	1,212		TOTAL DE LA PART DES ACTIONNAIRES 39
1,993	2,045	2,083	2,093	2,131	2,165	2,164		TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

TABLE 28 METAL FABRICATING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	684	740	690	740	2,854	666	726	753	828	2,973
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	-	1	5	7	1	1	-	1	3
4 COMPANIES OUTSIDE CANADA	-	-	-	1	1	-	1	-	-	1
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	1	1	1	-	-	2	3
6 OTHER REVENUE	3	6	4	6	19	4	3	3	6	16
7 TOTAL REVENUE	688	746	695	753	2,882	672	731	756	837	2,996
EXPENSES										
8 DEPRECIATION	15	14	15	14	58	17	17	16	15	65
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	1	-	-	3	4
11 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	2	1	1	5	1	1	1	1	4
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	15	16	16	13	60	11	16	19	17	63
15 DEFERRED TO FUTURE PERIODS	1	1	-	3	5	-	-	1	1	2
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	1	-	1	3	1	1	1	-	3
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	637	690	638	688	2,653	627	677	692	771	2,767
18 TOTAL EXPENSES	670	724	670	720	2,784	658	712	730	808	2,908
19 NET PROFIT OR LOSS	18	22	25	33	98	14	19	26	29	88
20 RETAINED EARNINGS AT BEGINNING OF QUARTER	799	791	807	829	799	822	820	823	846	822
21 DIVIDENDS DECLARED	-3	-3	-4	-19	-29	-8	-6	-3	-19	-36
22 PROFIT OR LOSS ON SALE OF										
23 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
24 SECURITIES	-	-	-	-	-	-	-	-	-	-
25 OTHER ADJUSTMENTS	-23	-3	1	-21	-46	-8	-10	-	-17	-35
26 RETAINED EARNINGS AT THE END OF QUARTER	791	807	829	822	822	820	823	846	839	839
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	1	1	2	5	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	1	-	1	3	1	1	1	1	4
25 CAPITAL COST ALLOWANCE	17	17	17	17	68	19	18	19	14	70
26 BASE PROFIT	48	54	55	56	213	42	52	63	61	218
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	23	23	23	28	-	18	20	24	24	-
2 PROFIT BEFORE INCOME TAXES	42	39	38	44	-	31	35	42	42	-
3 CURRENT ASSETS	1,210	1,194	1,194	1,207	-	1,209	1,208	1,229	1,239	-
4 TOTAL ASSETS	1,907	1,901	1,914	1,943	-	1,959	1,978	2,008	1,968	-
5 CURRENT LIABILITIES	556	534	528	525	-	523	539	546	541	-
6 TOTAL LIABILITIES	836	821	809	861	-	861	875	889	874	-

TABLEAU 28 INDUSTRIE DES PRODUITS METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970						
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
583	776	797	850	3,106	709	819	752				
1	-	-	1	2	1	-	2				
-	4	-	-	4	-	1	2				
-	1	2	1	4	-	-	-				
5	3	4	6	18	3	4	4				
689	784	803	858	3,134	713	824	760				
15	16	16	16	63	20	20	20				
-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-				
1	1	1	1	4	1	-	1				
14	17	19	23	73	15	22	20				
1	1	-	1	3	1	1	1				
1	1	1	1	4	1	1	3				
639	720	737	782	2,878	657	755	689				
671	756	774	824	3,025	695	799	734				
18	28	29	34	109	18	25	26				
839	836	860	888	839	893	910	929				
-4	-3	-5	-7	-19	-8	-7	-3				
-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-				
-17	-1	4	-22	-36	7	1	-3				
836	860	888	893	893	910	929	949				
-	-	1	2	3	-	-	1				
-	1	1	1	3	-	1	3				
16	18	17	17	68	16	18	17				
49	62	62	71	244	55	68	66				
24	29	27	28	-	24	26	25				
41	46	44	52	-	43	47	43				
1,268	1,300	1,300	1,299	-	1,332	1,330	1,313				
2,005	2,045	2,078	2,086	-	2,142	2,165	2,158				
547	578	584	592	-	605	585	566				
878	899	913	930	-	958	969	950				
REVENUS											
VENTES DE BIENS ET DE SERVICES								1			
DIVIDENDES RECUS DE								2			
SOCIETES AU CANADA								2			
SOCIETES HORS DU CANADA								3			
GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.								4			
AUTRES REVENUS								5			
TOTAL DES REVENUS								6			
DEPENSES											
AMORTISSEMENT D'IMMOBILISATIONS								7			
EPUISEMENT ET AMORTISSEMENT DES								8			
FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES								8			
AUTRES INTANGIBLES CAPITALISES								9			
CREANCES MAUVAISES OU DOUTEUSES								10			
PROVISION EN VUE DES IMPOTS SUR LE REVENU								11			
COURUS SUR BENEFICES DE LA PERIODE COURANTE								11			
DIFFERES AUX PERIODES A VENIR								12			
ADDITIONS AUX AUTRES PROVISIONS OU RESERVES								13			
AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.								14			
TOTAL DES DEPENSES								15			
BENEFICES NETS OU PERTES NETTES								16			
BENEFICES RETENUS AU DEBUT DU TRIMESTRE								17			
DIVIDENDES DECLARES								18			
GAINS OU PERTES SUR VENTE								19			
D'IMMOBILISATIONS								19			
DE VALEURS MOBILIERES								20			
AUTRES REGULARISATIONS								21			
BENEFICES RETENUS A LA FIN DU TRIMESTRE								22			
RENSEIGNEMENTS SUPPLEMENTAIRES											
TOTAL DES MAUVAISES CREANCES DEFALQUEES								23			
PAIEMENTS REELS IMPUTES SUR PROVISIONS								24			
ALLOCATION DE COUT EN CAPITAL								25			
BENEFICES DE BASE								26			
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES											
BENEFICES NETS OU PERTES NETTES								1			
BENEFICES AVANT LES IMPOTS SUR LE REVENU								2			
DISPONIBILITES								3			
TOTAL DE L'ACTIF								4			
EXIGIBILITES								5			
TOTAL DU PASSIF								6			

TABLE 29 MACHINERY INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	24	19	29	34	29	38	51	75
2 IN OTHER INSTITUTIONS	1	3	3	1	2	2	1	2
3 FOREIGN CURRENCY	2	1	4	8	7	8	8	12
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	2	3	2	1	1	1	2	1
5 CANADA TREASURY BILLS	-	-	-	-	-	-	1	-
6 OTHER GOVERNMENT OF CANADA DEBT	2	2	2	2	2	2	1	1
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	1	1	1	-	-	-
8 OTHER, INCLUDING MORTGAGES, ETC.	3	3	2	3	2	2	1	2
9 IN CANADIAN PREFERRED AND COMMON SHARES	1	1	-	1	2	2	2	1
10 IN FOREIGN SECURITIES	3	3	3	3	-	-	-	-
11 ACCOUNTS RECEIVABLE	379	406	460	443	392	435	421	413
12 INVENTORIES	523	526	487	487	491	482	468	465
13 OTHER CURRENT ASSETS	25	31	34	28	31	31	35	30
14 TOTAL CURRENT ASSETS	966	999	1,027	1,012	960	1,003	991	1,002
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	62	59	59	61	66	106	66	66
16 PROPERTY, PLANT AND EQUIPMENT (NET)	380	408	413	427	431	429	420	423
17 OTHER ASSETS	11	8	8	7	8	9	9	12
18 TOTAL ASSETS	1,419	1,474	1,507	1,507	1,465	1,547	1,486	1,503
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	332	350	347	360	373	392	398	406
LIABILITIES								
20 BANK LOANS								
21 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	140	130	200	186	137	216	192	171
21 OTHER BANK LOANS (FOREIGN)	8	5	5	4	4	13	9	10
22 SHORT-TERM LOANS	10	8	9	8	10	10	10	11
23 ACCOUNTS PAYABLE								
24 INCOME AND OTHER TAXES PAYABLE	37	38	29	35	34	42	41	46
24 TRADE PAYABLES	252	288	266	243	240	239	235	221
25 OTHER CURRENT LIABILITIES	64	57	66	56	66	62	57	62
26 TOTAL CURRENT LIABILITIES	511	526	575	532	491	582	544	521
27 LONG-TERM DEBT								
28 BONDS, DEBENTURES AND NOTES	93	91	90	91	85	82	87	87
28 MORTGAGES AND AGREEMENTS OF SALE	20	10	5	6	5	4	4	6
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	7	10	24	5	5	5	5	5
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	124	150	126	149	147	140	142	149
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	2	1	2	3	3	3	4
32 OTHER LIABILITIES								
33 ACCUMULATED TAX REDUCTIONS	7	8	9	6	6	5	8	6
33 PROVISIONS, GUARANTEES, ETC.	6	8	6	7	6	5	4	3
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	771	805	836	798	748	826	797	781
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	223	226	225	235	240	239	230	230
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	420	438	441	469	472	477	454	488
38 APPRAISALS	5	5	5	5	5	5	5	4
39 TOTAL SHAREHOLDERS' EQUITY	648	669	671	709	717	721	689	722
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,419	1,474	1,507	1,507	1,465	1,547	1,486	1,503

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 29 INDUSTRIE DE LA MACHINERIE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I ^R	II ^R	III ^R	IV ^R	I	II	III	IV	
MILLIONS DE DOLLARS								ACTIF
81	91	95	87	66	31	23		ENCAISSE ET DEPOTS
3	2	3	3	2	2	2		DOLLARS CANADIENS
15	5	4	27	8	6	5		EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
								BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
								BONS DU TRESOR DU GOUVERNEMENT DU CANADA
								OBLIGATIONS DU GOUVERNEMENT DU CANADA
								OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
								AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
								EN VALEURS ETRANGERES
372	429	463	472	440	505	501		COMPTES A RECEVOIR
503	503	532	539	587	596	582		STOCKS
41	33	33	30	36	39	36		AUTRES DISPONIBILITES
1,017	1,074	1,139	1,170	1,152	1,194	1,163		TOTAL DES DISPONIBILITES
47	47	54	46	48	52	58		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
425	418	426	448	442	449	462		IMMOBILISATIONS (NETTES)
13	16	18	19	18	21	23		AUTRE ACTIF
1,502	1,555	1,637	1,683	1,660	1,716	1,706		TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
409	421	427	449	481	493	515		AMORTISSEMENT ACCUMULE
								PASSIF
123	166	176	180	141	194	214		EMPRUNTS BANCAIRES
11	16	16	14	14	15	16		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
								AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
11	17	16	11	11	12	12		EMPRUNTS A COURT TERME
43	54	55	57	46	29	28		COMPTES A PAYER
208	206	221	232	249	259	222		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
								COMPTES A PAYER DE COMMERCE
85	69	73	98	82	92	87		AUTRES EXIGIBILITES
481	528	557	592	543	601	579		TOTAL DES EXIGIBILITES
81	90	88	91	82	77	75		DETTE A LONG TERME
4	4	4	3	3	4	4		OBLIGATIONS ET BILLETS
5	6	5	5	6	7	7		HYPOTHEQUES ET CONVENTIONS DE VENTE
162	163	174	183	204	191	202		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
3	3	3	2	2	2	2		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
4	4	6	5	5	6	5		AUTRE PASSIF
8	10	8	10	8	7	7		REDUCTIONS D'IMPOTS ACCUMULEES
								PROVISIONS, GARANTIES, ETC.
								INTERET DES ACTIONNAIRES MINORITAIRES
748	808	845	891	853	895	881		TOTAL DU PASSIF
								PART DES ACTIONNAIRES
232	230	233	259 ¹	268	270	271		CAPITAL VERSE
518	513	555	529	535	547	550		BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
4	4	4	4	4	4	4		EVALUATION
754	747	792	792	807	821	825		TOTAL DE LA PART DES ACTIONNAIRES
1,502	1,555	1,637	1,683	1,660	1,716	1,706		TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 30 MACHINERY INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	443	617	515	487	2,062	410	496	443	534	1,883
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	3	3	-	-	-	15	15
3 COMPANIES OUTSIDE CANADA	-	3	-	2	5	-	-	-	7	7
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	3	1	4	-	-	-	1	1
5 OTHER REVENUE	3	3	3	1	10	2	2	3	4	11
6 TOTAL REVENUE	446	623	521	494	2,084	412	498	446	561	1,917
EXPENSES										
7 DEPRECIATION	18	21	22	22	83	21	22	20	29	92
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	1	1	1	3
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	-	1	1	3	1	-	1	1	3
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	11	17	11	12	51	9	18	12	14	53
12 DEFERRED TO FUTURE PERIODS	1	1	1	-	3	-1	-	-	1	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	2	1	2	6	1	1	1	3	6
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	401	556	473	435	1,865	371	441	404	472	1,688
15 TOTAL EXPENSES	433	597	509	472	2,011	402	483	439	521	1,845
16 NET PROFIT OR LOSS	13	26	12	22	73	10	15	7	40	72
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	412	420	438	441	412	469	472	477	454	469
18 DIVIDENDS DECLARED	-1	-3	-5	-12	-21	-4	-14	-2	-2	-22
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-4	-5	-4	18	5	-3	4	-28	-4	-31
22 RETAINED EARNINGS AT THE END OF QUARTER	420	438	441	469	469	472	477	454	488	488
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	1	1	2	4	1	1	1	1	4
25 CAPITAL COST ALLOWANCE	19	22	20	21	82	21	21	21	30	93
26 BASE PROFIT	45	66	44	52	207	40	56	41	71	208
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	17	22	14	18	-	13	13	9	32	-
2 PROFIT BEFORE INCOME TAXES	31	37	27	30	-	23	27	22	48	-
3 CURRENT ASSETS	975	994	1,018	1,015	-	970	1,000	981	1,002	-
4 TOTAL ASSETS	1,439	1,469	1,492	1,504	-	1,486	1,544	1,473	1,498	-
5 CURRENT LIABILITIES	529	514	560	538	-	511	569	531	523	-
6 TOTAL LIABILITIES	790	793	820	803	-	770	815	782	784	-

TABLEAU 30 INDUSTRIE DE LA MACHINERIE

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
493	593	540	587	2,213	484	601	551			REVENUS
-	-	-	-	-	-	-	-			VENTES DE BIENS ET DE SERVICES 1
-	-	-	7	7	-	-	-			DIVIDENDES RECUS DE SOCIETES AU CANADA 2
1	-	3	-	4	-	-	-			SOCIETES HORS DU CANADA 3
2	5	4	7	18	4	3	3			GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
496	598	547	601	2,242	488	604	554			AUTRES REVENUS 5
										TOTAL DES REVENUS 6
23	24	24	25	96	25	26	25			DEPENSES
-	-	-	1	1	1	1	-			AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-			EPUISEMENT ET AMORTISSEMENT DES
1	1	-	-	2	1	1	-			FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
23	26	13	14	76	8	17	16			AUTRES INTANGIBLES CAPITALISES 9
-	-	-	-	-	1	-	-			CREANCES MAUVAISES OU DOUTEUSES10
3	2	2	1	8	1	2	5			PROVISION EN VUE DES IMPOTS SUR LE REVENU
426	517	493	542	1,978	443	542	502			COURUS SUR BENEFICES DE LA PERIODE COURANTE11
476	570	532	583	2,161	480	589	548			DIFFERES AUX PERIODES A VENIR12
20	28	15	18	81	8	15	6			ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
488	518	513	555	488	529	535	547			AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-3	-5	-	-48	-56	-3	-5	-6			TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-			BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	1			BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
13	-28	27	4	16	1	2	2			DIVIDENDES DECLARES18
518	513	555	529	529	535	547	550			GAINS OU PERTES SUR VENTE
										D'IMMOBILISATIONS19
1	-	-	1	2	-	-	1			DE VALEURS MOBILIERES20
1	1	1	1	4	2	3	3			AUTRES REGULARISATIONS21
22	21	21	24	88	26	27	26			BENEFICES RETENUS A LA FIN DU TRIMESTRE22
67	80	50	57	254	43	59	48			RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES23
										PAIEMENTS REELS IMPUTES SUR PROVISIONS24
										ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
26	24	19	14	-	10	12	8			DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
54	44	34	27	-	22	26	27			BENEFICES NETS OU PERTES NETTES 1
1,029	1,073	1,128	1,168	-	1,165	1,193	1,151			BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,523	1,552	1,623	1,676	-	1,682	1,714	1,691			DISPONIBILITES 3
502	517	543	594	-	567	590	562			TOTAL DE L'ACTIF 4
771	798	828	893	-	879	884	863			EXIGIBILITES 5
										TOTAL DU PASSIF 6

TABLE 31 TRANSPORTATION EQUIPMENT INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	75	96	106	115	73	113	114	57
2 IN OTHER INSTITUTIONS	4	5	8	10	8	2	2	1
3 FOREIGN CURRENCY	2	3	2	14	11	11	7	2
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	11	11	13	30	14	21	21	81
5 CANADA TREASURY BILLS	2	47	2	1	25	54	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	8	7	7	5	7	5	5	4
7 PROVINCIAL, MUNICIPAL AND CORPORATE	13	18	9	24	26	6	10	13
8 OTHER, INCLUDING MORTGAGES, ETC.	2	4	4	3	2	3	23	28
9 IN CANADIAN PREFERRED AND COMMON SHARES	6	7	6	9	6	6	6	22
10 IN FOREIGN SECURITIES	24	23	21	19	36	43	22	4
11 ACCOUNTS RECEIVABLE	666	675	635	752	702	823	805	854
12 INVENTORIES	793	793	823	821	827	783	831	847
13 OTHER CURRENT ASSETS	38	47	43	34	46	67	60	44
14 TOTAL CURRENT ASSETS	1,644	1,736	1,679	1,837	1,783	1,937	1,906	1,957
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	142	146	146	147	143	140	143	142
16 PROPERTY, PLANT AND EQUIPMENT (NET)	798	826	869	898	891	909	953	943
17 OTHER ASSETS	40	36	55	48	46	56	77	70
18 TOTAL ASSETS	2,624	2,744	2,749	2,930	2,863	3,042	3,079	3,112
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	691	702	714	739	753	776	788	791
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	298	284	327	339	337	282	260	252
21 OTHER BANK LOANS (FOREIGN)	3	3	1	2	2	3	2	1
22 SHORT-TERM LOANS	7	10	11	4	4	3	3	2
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	81	96	69	98	107	154	98	154
24 TRADE PAYABLES	575	542	569	686	566	628	711	683
25 OTHER CURRENT LIABILITIES	145	167	151	116	114	135	126	108
26 TOTAL CURRENT LIABILITIES	1,109	1,102	1,128	1,245	1,130	1,205	1,200	1,200
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	35	42	48	53	52	67	67	64
28 MORTGAGES AND AGREEMENTS OF SALE	15	12	11	16	11	12	8	12
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	1	5	12	10	17	17	18	23
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	316	373	342	334	355	343	368	359
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	1	-	1	-	-	1	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	33	37	35	47	48	49	54	38
33 PROVISIONS, GUARANTEES, ETC.	50	67	65	73	76	89	96	93
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	1,560	1,638	1,642	1,778	1,689	1,783	1,811	1,789
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	171	170	172	175	166	192 ¹	193	185
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	887	930	929	974	1,005	1,064	1,072	1,135
38 APPRAISALS	6	6	6	3	3	3	3	3
39 TOTAL SHAREHOLDERS' EQUITY	1,064	1,106	1,107	1,152	1,174	1,259	1,268	1,323
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,624	2,744	2,749	2,930	2,863	3,042	3,079	3,112

(1) INCREASE DUE TO STRUCTURAL CHANGES AND CLASSIFICATION.

(2) DECREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 31 INDUSTRIE DU MATERIEL DE TRANSPORT
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
45	41	36	71	51	71	59		EN CAISSE ET DANS LES BANQUES A CHARTE	1
3	4	2	2	1	2	13		DANS D'AUTRES INSTITUTIONS	2
4	3	3	3	2	3	8		DEVISES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
47	43	56	110	48	128	44		BILLETTS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
-	52	16	-	-	-	-		BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
4	3	2	2	-	1	-		OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
4	4	4	7	5	7	-		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
4	7	6	-	8	24	13		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
52	51	51	82	49	50	49		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
28	37	36	33	57	57	52		EN VALEURS ETRANGERES	10
895	902	960	855	880	1,003	932		COMPTES A RECEVOIR	11
897	907	941	973	918	872	940		STOCKS	12
46	51	50	37	46	47	45		AUTRES DISPONIBILITES	13
2,029	2,105	2,163	2,175	2,065	2,265	2,155		TOTAL DES DISPONIBILITES	14
135	141	147	150	135	118	119		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
937	948	996	1,015	1,043	1,063	1,184		IMMOBILISATIONS (NETTES)	16
74	128	137	139	135	141	140		AUTRE ACTIF	17
3,175	3,322	3,443	3,479	3,378	3,587	3,598		TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
911	903	958	994	963	981	993		AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
280	279	279	302	324	279	298		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
2	-	-	-	1	12	33		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
3	2	3	4	8	10	10		EMPRUNTS A COURT TERME	22
125	108	77	81	56	87	41		COMPTES A PAYER	
675	716	828	720	620	772	775		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
129	137	136	115	138	158	144		COMPTES A PAYER DE COMMERCE	24
1,214	1,242	1,323	1,222	1,147	1,318	1,301		AUTRES EXIGIBILITES	25
								TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
64	72	81	86	89	90	88		OBLIGATIONS ET BILLETTS	27
12	18	12	15	12	13	28		HYPOTHEQUES ET CONVENTIONS DE VENTE	28
23	23	23	20	26	19	18		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
329	340	359	378	367	361	358		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
1	3	-	-	1	-	-		DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
36	35	36	46	44	48	60		REDUCTIONS D'IMPOTS ACCUMULEES	32
95	98	98	82	79	81	94		PROVISIONS, GARANTIES, ETC.	33
-	7	7	7	7	7	8		INTERET DES ACTIONNAIRES MINORITAIRES	34
1,774	1,838	1,939	1,856	1,772	1,937	1,955		TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
209	249 ¹	255	309 ¹	323 ¹	318 ²	321		CAPITAL VERSE	36
1,190	1,232	1,246	1,311	1,280	1,329	1,319		BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
2	3	3	3	3	3	3		EVALUATION	38
1,601	1,484	1,504	1,623	1,606	1,650	1,643		TOTAL DE LA PART DES ACTIONNAIRES	39
3,175	3,322	3,443	3,479	3,378	3,587	3,598		TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES ET DANS LA CLASSIFICATION.

(2) DIMINUTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 32 TRANSPORTATION EQUIPMENT INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	1,394	1,659	1,237	1,824	6,114	1,613	1,993	1,454	2,205	7,265
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	1	-	-	1	-	-	1	4	5
3 COMPANIES OUTSIDE CANADA	-	1	3	3	7	5	-	1	2	8
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-1	1	-	-	-	1	-	1
5 OTHER REVENUE	3	4	7	12	26	9	6	9	9	33
6 TOTAL REVENUE	1,397	1,665	1,246	1,840	6,148	1,627	1,999	1,466	2,220	7,312
EXPENSES										
7 DEPRECIATION	24	26	26	31	107	25	27	25	36	113
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	19	19	8	29	75	12	30	11	19	72
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	2	2	1	1	1	1	4
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	31	39	2	39	111	33	58	6	62	159
12 DEFERRED TO FUTURE PERIODS	-2	1	-	6	5	-	-5	2	-3	-6
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	8	18	9	9	44	8	10	1	10	29
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	1,278	1,504	1,191	1,670	5,643	1,504	1,802	1,409	2,013	6,728
15 TOTAL EXPENSES	1,358	1,607	1,236	1,786	5,987	1,583	1,923	1,455	2,138	7,099
16 NET PROFIT OR LOSS	39	58	10	54	161	44	76	11	82	213
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	846	887	930	929	846	974	1,005	1,064	1,072	974
18 DIVIDENDS DECLARED	-7	-4	-5	-20	-36	-8	-4	-4	-17	-33
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	9	-11	-6	11	3	-5	-13	1	-2	-19
22 RETAINED EARNINGS AT THE END OF QUARTER	887	930	929	974	974	1,005	1,064	1,072	1,135	1,135
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	5	5	10	13	33	6	8	7	13	34
25 CAPITAL COST ALLOWANCE	30	34	33	43	140	30	43	42	44	159
26 BASE PROFIT	114	155	46	156	471	117	189	48	190	544
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	30	38	48	44	-	36	57	48	70	-
2 PROFIT BEFORE INCOME TAXES	51	65	82	77	-	61	98	88	116	-
3 CURRENT ASSETS	1,627	1,704	1,738	1,822	-	1,772	1,906	1,961	1,941	-
4 TOTAL ASSETS	2,624	2,730	2,787	2,899	-	2,872	3,031	3,109	3,080	-
5 CURRENT LIABILITIES	1,105	1,116	1,162	1,195	-	1,134	1,221	1,225	1,154	-
6 TOTAL LIABILITIES	1,556	1,649	1,682	1,724	-	1,698	1,794	1,840	1,740	-

TABLEAU 32 INDUSTRIE DU MATERIEL DE TRANSPORT

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
1,941	2,085	1,696	2,129	7,851	1,784	2,155	1,560			REVENUS
1	1	1	1	4	1	-	1			VENTES DE BIENS ET DE SERVICES
1	1	2	1	5	3	2	1			DIVIDENDES RECUS DE SOCIETES AU CANADA
-	1	-	1	2	1	-	-			SOCIETES HORS DU CANADA
4	7	6	10	27	6	7	9			GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.
1,947	2,095	1,705	2,142	7,889	1,795	2,164	1,571			AUTRES REVENUS
										TOTAL DES REVENUS
26	28	25	30	109	27	31	34			DEPENSES
19	18	7	16	60	12	25	10			AMORTISSEMENT D'IMMOBILISATIONS
1	-	-	-	1	-	-	-			EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
-	-	-	-	-	-	-	-			AUTRES INTANGIBLES CAPITALISES
52	49	16	60	177	27	53	-17			CREANCES MAUVAISES OU DOUTEUSES
2	-	-	-4	-2	-	1	1			PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE
6	15	4	-	25	6	7	21			DIFFERES AUX PERIODES A VENIR
1,774	1,916	1,630	1,966	7,286	1,694	1,987	1,527			ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
1,880	2,026	1,682	2,068	7,656	1,766	2,104	1,576			AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.
67	69	23	74	233	29	60	-5			TOTAL DES DEPENSES
1,135	1,190	1,232	1,246	1,135	1,311	1,280	1,329			BENEFICES NETS OU PERTES NETTES
-4	-4	-8	-7	-23	-60	-7	-6			BENEFICES RETENUS AU DEBUT DU TRIMESTRE
-	-	-	-	-	-	-	-			DIVIDENDES DECLARES
-	-	-	-	-	-	-	-			GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS
-8	-23	-1	-2	-34	-	-4	1			DE VALEURS MOBILIERES
1,190	1,232	1,246	1,311	1,311	1,280	1,329	1,319			AUTRES REGULARISATIONS
-	-	-	-	-	-	-	-			BENEFICES RETENUS A LA FIN DU TRIMESTRE
8	8	7	11	34	10	9	11			RENSEIGNEMENTS SUPPLEMENTAIRES
31	48	43	45	167	39	49	51			TOTAL DES MAUVAISES CREANCES DEFALQUEES
164	169	67	163	563	89	168	32			PAIEMENTS REELS IMPUTES SUR PROVISIONS
										ALLOCATION DE COUT EN CAPITAL
										BENEFICES DE BASE
60	51	60	62	-	23	42	33			DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
106	89	108	104	-	42	83	47			BENEFICES NETS OU PERTES NETTES
2,023	2,073	2,220	2,159	-	2,059	2,233	2,208			BENEFICES AVANT LES IMPOTS SUR LE REVENU
3,192	3,311	3,469	3,446	-	3,397	3,576	3,621			DISPONIBILITES
1,224	1,259	1,344	1,180	-	1,156	1,341	1,313			TOTAL DE L'ACTIF
1,791	1,848	1,961	1,811	-	1,792	1,948	1,972			EXIGIBILITES
										TOTAL DU PASSIF

TABLE 33 ELECTRICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

		1967				1968			
		I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS									
ASSETS									
CASH ON HAND AND ON DEPOSIT									
CANADIAN DOLLARS									
1	ON HAND AND IN CHARTERED BANKS	13	25	22	23	23	16	22	31
2	IN OTHER INSTITUTIONS	7	5	3	3	3	4	4	4
3	FOREIGN CURRENCY	2	2	2	2	4	4	3	5
INVESTMENTS									
IN CANADIAN SECURITIES									
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	5	1	-	-	-	-	-	1
5	CANADA TREASURY BILLS	1	2	1	-	1	-	-	-
6	OTHER GOVERNMENT OF CANADA DEBT	8	7	7	9	9	5	3	3
7	PROVINCIAL, MUNICIPAL AND CORPORATE	9	6	5	3	3	3	2	1
8	OTHER, INCLUDING MORTGAGES, ETC.	4	3	3	3	3	3	2	2
9	IN CANADIAN PREFERRED AND COMMON SHARES	3	2	1	2	2	2	2	2
10	IN FOREIGN SECURITIES	2	-	-	-	-	-	-	-
11	ACCOUNTS RECEIVABLE	456	469	494	517	484	492	546	555
12	INVENTORIES	747	751	737	721	741	750	717	694
13	OTHER CURRENT ASSETS	19	24	26	23	25	28	27	23
14	TOTAL CURRENT ASSETS	1,281	1,297	1,301	1,306	1,298	1,307	1,328	1,321
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	61	57	61	56	58	59	63	65
16	PROPERTY, PLANT AND EQUIPMENT (NET)	421	442	449	468	469	472	483	500
17	OTHER ASSETS	25	31	30	28	28	26	30	31
18	TOTAL ASSETS	1,788	1,827	1,841	1,858	1,853	1,864	1,904	1,917
SUPPLEMENTARY INFORMATION									
19	ACCUMULATED DEPRECIATION AND AMORTIZATION	495	509	519	524	532	542	606	560
LIABILITIES									
BANK LOANS									
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	175	202	207	189	222	247	245	229
21	OTHER BANK LOANS (FOREIGN)	5	6	5	6	5	5	5	3
22	SHORT-TERM LOANS	13	34	50	51	15	6	10	9
ACCOUNTS PAYABLE									
23	INCOME AND OTHER TAXES PAYABLE	51	40	39	42	43	41	51	45
24	TRADE PAYABLES	268	257	227	250	237	236	244	263
25	OTHER CURRENT LIABILITIES	112	114	108	101	111	113	116	115
26	TOTAL CURRENT LIABILITIES	624	653	636	639	633	648	671	664
LONG-TERM DEBT									
27	BONDS, DEBENTURES AND NOTES	117	128	133	129	141	141	142	146
28	MORTGAGES AND AGREEMENTS OF SALE	10	6	8	8	7	7	9	8
29	OTHER, INCLUDING LOANS FROM I.O.B. AND FOREIGN	8	5	10	11	8	8	7	5
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	97	111	89	82	78	73	75	84
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	6	6	7	6	5	5	4	-
OTHER LIABILITIES									
32	ACCUMULATED TAX REDUCTIONS	30	28	29	29	30	31	32	35
33	PROVISIONS, GUARANTEES, ETC.	37	31	33	33	35	37	40	41
34	INTEREST OF MINORITY SHAREHOLDERS	1	1	1	1	1	1	1	1
35	TOTAL LIABILITIES	930	969	946	938	938	951	981	984
SHAREHOLDERS' EQUITY									
36	PAID-IN CAPITAL	268 ¹	269	298	302	303	306	307	306
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	579	578	586	607	601	601	611	622
38	APPRAISALS	11	11	11	11	11	6	5	5
39	TOTAL SHAREHOLDERS' EQUITY	858	858	895	920	915	913	923	933
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,788	1,827	1,841	1,858	1,853	1,864	1,904	1,917

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 33 INDUSTRIE DES APPAREILS ET DU MATERIEL ELECTRIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
22	20	15	19	14	15	24		ENCAISSE ET DEPOTS
7	8	4	4	4	4	3		DOLLARS CANADIENS
2	4	6	7	5	19	14		EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVISES ETRANGERES
-	-	-	-	-	-	1		PLACEMENTS
-	-	-	-	-	-	-		EN VALEURS CANADIENNES
3	3	2	1	2	2	3		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
1	1	1	1	1	-	1		BONS DU TRESOR DU GOUVERNEMENT DU CANADA
4	4	4	4	4	3	4		OBLIGATIONS DU GOUVERNEMENT DU CANADA
2	2	2	4	1	4	4		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
-	-	-	-	-	-	-		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
518	533	567	571	555	563	616		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
731	791	783	794	831	868	808		EN VALEURS ETRANGERES
27	31	34	33	31	40	38		COMPTES A RECEVOIR
1,317	1,397	1,418	1,438	1,448	1,518	1,516		STOCKS
79	75	74	96	98	92	106		AUTRES DISPONIBILITES
496	512	522	525	525	526	538		TOTAL DES DISPONIBILITES
28	28	22	28	34	39	39		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
1,920	2,012	2,036	2,087	2,105	2,175	2,199		IMMOBILISATIONS (NETTES)
								AUTRE ACTIF
557	547	551	555	566	581	589		TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
245	278	282	290	263	274	276		AMORTISSEMENT ACCUMULE
1	-	1	1	-	3	-		PASSIF
7	24	36	26	43	47	58		EMPRUNTS BANCAIRES
39	40	43	45	37	35	46		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
242	248	246	284	271	285	269		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
129	138	138	120	135	129	136		EMPRUNTS A COURT TERME
663	728	746	766	749	773	785		COMPTES A PAYER
143	132	131	120	139	156	154		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
9	9	6	8	11	12	14		COMPTES A PAYER DE COMMERCE
4	5	8	6	4	7	7		AUTRES EXIGIBILITES
83	99	100	101	108	119	109		TOTAL DES EXIGIBILITES
-	2	-	4	4	3	4		DETTE A LONG TERME
36	41	51	59	60	63	66		OBLIGATIONS ET BILLETS
43	49	44	39	39	40	39		HYPOTHEQUES ET CONVENTIONS DE VENTE
1	1	1	1	1	1	1		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
982	1,066	1,087	1,104	1,115	1,174	1,179		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
308	312	321	336	334	341	350		AUTRE PASSIF
624	628	624	642	642	646	656		REDUCTIONS D'IMPOTS ACCUMULEES
6	6	4	5	14	14	14		PROVISIONS, GARANTIES, ETC.
938	946	949	983	990	1,001	1,020		INTERET DES ACTIONNAIRES MINORITAIRES
1,920	2,012	2,036	2,087	2,105	2,175	2,199		TOTAL DU PASSIF
								PART DES ACTIONNAIRES
								CAPITAL VERSE
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 34 ELECTRICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	665	669	693	770	2,797	640	691	724	845	2,900
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	1	1	-	-	-	1	1
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	1	-	1	2
5 OTHER REVENUE	2	2	2	1	7	1	2	2	4	9
6 TOTAL REVENUE	667	671	695	772	2,805	641	694	726	851	2,912
EXPENSES										
7 DEPRECIATION	13	13	13	11	50	12	13	12	12	49
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	1	1	1	1	4	1	1	1	-	3
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	-	3	1	1	1	-	3
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	7	9	10	14	40	8	8	9	12	37
12 DEFERRED TO FUTURE PERIODS	-	1	-	2	3	-	2	3	8	13
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	1	-	-	1	1	1	1	1	4
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	631	638	644	707	2,620	606	653	683	785	2,727
15 TOTAL EXPENSES	653	664	669	735	2,721	629	679	710	818	2,836
16 NET PROFIT OR LOSS	14	7	26	37	84	12	15	16	33	76
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	586	579	578	586	586	607	601	601	611	607
18 DIVIDENDS DECLARED	-6	-8	-10	-10	-34	-12	-6	-7	-11	-36
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-15	-	-8	-6	-29	-6	-9	1	-11	-25
22 RETAINED EARNINGS AT THE END OF QUARTER	579	578	586	607	607	601	601	611	622	622
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	1	-	1	3	1	-	-	1	2
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	2	2	5	11	2	2	3	5	12
25 CAPITAL COST ALLOWANCE	27	20	24	16	87	17	20	18	19	74
26 BASE PROFIT	33	30	49	58	170	32	38	40	58	168
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	20	8	30	24	-	18	17	19	21	-
2 PROFIT BEFORE INCOME TAXES	29	18	41	35	-	29	28	32	34	-
3 CURRENT ASSETS	1,293	1,289	1,295	1,308	-	1,310	1,299	1,323	1,322	-
4 TOTAL ASSETS	1,801	1,821	1,839	1,852	-	1,867	1,857	1,903	1,910	-
5 CURRENT LIABILITIES	639	643	632	639	-	648	637	668	664	-
6 TOTAL LIABILITIES	945	955	941	942	-	954	935	977	989	-

TABLEAU 34 INDUSTRIE DES APPAREILS ET DU MATERIEL ELECTRIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
670	773	764	875	3,082	752	796	840	REVENUS		
-	-	-	1	1	-	-	1	VENTES DE BIENS ET DE SERVICES		1
-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA		2
1	2	-	-	3	2	1	-	SOCIETES HORS DU CANADA		3
2	3	3	3	11	2	4	3	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.		4
673	778	767	879	3,097	756	801	844	AUTRES REVENUS		5
								TOTAL DES REVENUS		6
14	14	12	13	53	15	14	14	DEPENSES		
1	1	1	-	3	1	1	-	AMORTISSEMENT D'IMMOBILISATIONS		7
-	-	-	-	-	-	-	-1	ERUISEMENT ET AMORTISSEMENT DES		
1	1	1	1	4	1	1	1	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES		8
8	8	7	15	38	9	8	10	AUTRES INTANGIBLES CAPITALISES		9
1	6	5	10	22	1	3	3	CREANCES MAUVAISES OU DOUTEUSES		10
1	1	2	1	5	1	1	1	PROVISION EN VUE DES IMPOTS SUR LE REVENU		
634	722	719	802	2,877	717	757	797	COURUS SUR BENEFICES DE LA PERIODE COURANTE		11
660	753	747	842	3,002	745	785	825	DIFFERES AUX PERIODES A VENIR		12
13	25	20	37	95	11	16	19	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES		13
622	624	628	624	622	642	642	646	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.		14
-8	-12	-6	-8	-34	-10	-10	-8	TOTAL DES DEPENSES		15
-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES		16
-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE		17
-3	-9	-18	-11	-41	-1	-2	-1	DIVIDENDES DECLARES		18
624	628	624	642	642	642	646	656	GAINS OU PERTES SUR VENTE		
1	-	1	2	4	2	1	-	D'IMMOBILISATIONS		19
4	2	3	6	15	2	3	3	DE VALEURS MOBILIERES		20
14	29	16	17	76	18	24	25	AUTRES REGULARISATIONS		21
33	52	44	68	197	33	39	43	BENEFICES RETENUS A LA FIN DU TRIMESTRE		22
								RENSEIGNEMENTS SUPPLEMENTAIRES		
20	28	24	23	-	17	18	23	TOTAL DES MAUVAISES CREANCES DEFALQUEES		23
33	44	37	39	-	32	30	37	PAIEMENTS REELS IMPUTES SUR PROVISIONS		24
1,328	1,389	1,413	1,439	-	1,458	1,514	1,510	ALLOCATION DE COUT EN CAPITAL		25
1,935	2,005	2,035	2,079	-	2,121	2,168	2,195	BENEFICES DE BASE		26
678	715	744	765	-	764	760	779	DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES		
999	1,048	1,083	1,109	-	1,133	1,154	1,174	BENEFICES NETS OU PERTES NETTES		1
								BENEFICES AVANT LES IMPOTS SUR LE REVENU		2
								DISPONIBILITES		3
								TOTAL DE L'ACTIF		4
								EXIGIBILITES		5
								TOTAL DU PASSIF		6

TABLE 35 NON-METALLIC MINERAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	29	24	24	28	28	27	30	37
2 IN OTHER INSTITUTIONS	2	7	5	4	4	3	3	4
3 FOREIGN CURRENCY	2	1	1	1	2	3	3	4
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	4	2	2	3	2	4	4	4
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	5	5	5	5	2	3	2	3
7 PROVINCIAL, MUNICIPAL AND CORPORATE	11	9	8	5	3	3	3	2
8 OTHER, INCLUDING MORTGAGES, ETC.	11	15	18	28	27	21	11	18
9 IN CANADIAN PREFERRED AND COMMON SHARES	33	46	45	46	40	42	56	42
10 IN FOREIGN SECURITIES	2	6	6	1	1	1	1	2
11 ACCOUNTS RECEIVABLE	172	222	230	205	189	231	265	237
12 INVENTORIES	185	188	184	184	200	180	172	191
13 OTHER CURRENT ASSETS	12	16	15	12	13	12	13	11
14 TOTAL CURRENT ASSETS	468	541	543	522	511	530	563	555
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	105	110	112	114	123	127	127	122
16 PROPERTY, PLANT AND EQUIPMENT (NET)	631	666	639	644	643	664	664	690
17 OTHER ASSETS	11	12	13	18	15	14	13	23
18 TOTAL ASSETS	1,215	1,329	1,307	1,298	1,292	1,335	1,367	1,390
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	551	576	582	586	616	636	655	666
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	107	141	148	143	139	138	141	126
21 OTHER BANK LOANS (FOREIGN)	2	2	1	-	2	2	2	2
22 SHORT-TERM LOANS	9	10	9	5	5	4	4	7
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	17	17	23	24	21	24	34	34
24 TRADE PAYABLES	104	134	120	112	108	107	114	117
25 OTHER CURRENT LIABILITIES	11	10	7	13	16	12	11	12
26 TOTAL CURRENT LIABILITIES	250	314	308	297	291	287	306	298
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	170	185	161	166	160	183	179	189
28 MORTGAGES AND AGREEMENTS OF SALE	3	9	8	5	14	14	14	16
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	12	11	12	12	18	17	16	18
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	46	58	52	48	50	47	45	43
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	9	9	8	8	3	3	3	3
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	38	40	41	46	44	48	62	69
33 PROVISIONS, GUARANTEES, ETC.	4	4	4	4	4	6	6	6
34 INTEREST OF MINORITY SHAREHOLDERS	1	1	1	1	1	2	1	14
35 TOTAL LIABILITIES	533	631	595	587	585	607	632	656
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	252	256	258	260	258	267	269	261
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	426	441	453	450	446	459	463	471
38 APPRAISALS	4	1	1	1	3	2	3	2
39 TOTAL SHAREHOLDERS' EQUITY	682	698	712	711	707	728	735	734
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,215	1,329	1,307	1,298	1,292	1,335	1,367	1,390

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TARLEAU 35 INDUSTRIE DES PRODUITS MINERAUX NON METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
41	37	37	37	23	19	14		EN CAISSE ET DANS LES BANQUES A CHARTE
4	13	15	17	6	6	8		DANS D'AUTRES INSTITUTIONS
10	9	10	18	14	14	13		DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
4	3	2	2	2	1	1		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	3	-	-	-		BONS DU TRESOR DU GOUVERNEMENT DU CANADA
3	2	2	2	2	2	2		OBLIGATIONS DU GOUVERNEMENT DU CANADA
2	2	3	3	3	3	3		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
18	27	27	19	15	16	17		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
42	43	43	38	38	39	38		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
2	1	1	1	16	15	15		EN VALEURS ETRANGERES
228	262	269	249	247	264	284		COMPTES A RECEVOIR
194	201	205	217	236	236	236		STOCKS
13	14	13	18	17	18	17		AUTRES DISPONIBILITES
561	614	627	624	619	633	648		TOTAL DES DISPONIBILITES
124	141	153	145	146	159	172		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
697	704	706	726	741	748	737		IMMOBILISATIONS (NETTES)
22	32	32	38	36	35	43		AUTRE ACTIF
1,404	1,491	1,518	1,533	1,542	1,575	1,600		TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
687	703	717	721	771	777	787		AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
126	164	168	158	182	202	224		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
2	2	2	1	1	1	4		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
7	12	12	7	8	8	10		EMPRUNTS A COURT TERME
27	24	23	24	15	16	18		COMPTES A PAYER
121	126	142	141	122	123	117		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
10	11	13	17	22	23	25		COMPTES A PAYER DE COMMERCE
293	339	360	348	350	373	398		AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
186	187	183	183	198	198	188		DETTE A LONG TERME
16	17	16	16	12	12	11		OBLIGATIONS ET BILLETS
17	15	18	18	18	27	35		HYPOTHEQUES ET CONVENTIONS DE VENTE
45	40	38	43	36	34	33		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
3	3	3	3	4	4	2		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
73	90	93	97	97	97	94		AUTRE PASSIF
7	6	7	9	9	10	11		REDUCTIONS D'IMPOTS ACCUMULEES
14	13	13	15	15	16	5		PROVISIONS, GARANTIES, ETC.
654	710	731	732	739	771	777		INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
265	288 ¹	293	295	299	304 ¹	309 ¹		CAPITAL VERSE
482	491	492	504	499	495	509		BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
3	2	2	2	5	5	5		EVALUATION
750	781	787	801	803	804	823		TOTAL DE LA PART DES ACTIONNAIRES
1,404	1,491	1,518	1,533	1,542	1,575	1,600		TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 36 NON-METALLIC MINERAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	243	279	293	315	1,130	249	346	337	334	1,266
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	1	-	1	2	1	1	-	1	3
3 COMPANIES OUTSIDE CANADA	3	-	-	-	3	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	3	-	-	3	-	-	-	-	-
5 OTHER REVENUE	4	3	2	3	12	2	2	2	3	9
6 TOTAL REVENUE	250	286	295	319	1,150	252	349	339	338	1,278
EXPENSES										
7 DEPRECIATION	13	16	17	13	59	13	19	15	17	64
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	1	1
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	1	-	1
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	3	5	9	7	24	3	7	11	9	30
12 DEFERRED TO FUTURE PERIODS	1	2	1	4	8	-	3	5	4	12
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	1	1
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	233	246	249	284	1,012	235	301	288	293	1,117
15 TOTAL EXPENSES	250	269	276	308	1,103	251	330	320	325	1,226
16 NET PROFIT OR LOSS	-	17	19	11	47	1	19	19	13	52
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	448	426	441	453	448	450	446	459	463	450
18 DIVIDENDS DECLARED	-4	-3	-4	-14	-25	-5	-2	-4	-8	-19
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-18	1	-3	-	-20	-	-4	-11	3	-12
22 RETAINED EARNINGS AT THE END OF QUARTER	426	441	453	450	450	446	459	463	471	471
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	1	-	1	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	1	-	-	1	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	18	22	20	19	79	16	20	17	21	74
26 BASE PROFIT	17	35	45	34	131	16	47	51	44	158
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	12	14	12	10	-	13	16	12	12	-
2 PROFIT BEFORE INCOME TAXES	14	22	20	19	-	15	26	24	23	-
3 CURRENT ASSETS	481	540	527	524	-	526	529	546	557	-
4 TOTAL ASSETS	1,228	1,326	1,299	1,296	-	1,307	1,330	1,358	1,388	-
5 CURRENT LIABILITIES	258	314	298	297	-	301	286	296	299	-
6 TOTAL LIABILITIES	541	626	590	588	-	595	602	627	656	-

TABLEAU 36 INDUSTRIE DES PRODUITS MINERAUX NON METALLIQUES

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
276	390	443	384	1,493	269	280	362		
1	1	1	1	4	1	1	-		
-	-	-	-	-	-	-	-		
2	3	3	5	13	3	2	3		
279	394	447	390	1,510	273	283	365		
17	20	21	17	75	17	15	20		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	1	1	-	-	-		
5	11	14	9	39	3	4	13		
-	1	4	3	8	-3	1	1		
-	-	-	-	-	1	2	1		
252	345	387	344	1,328	253	254	315		
274	377	426	374	1,451	271	276	350		
5	17	21	16	59	2	7	15		
471	482	491	492	471	504	499	495		
-2	-2	-4	-15	-23	-9	-4	-4		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
8	-6	-16	11	-3	2	-7	3		
482	491	492	504	504	499	495	509		
-	-	-	1	1	-	-	-		
-	-	-	-	-	-	-	-		
14	15	21	18	68	15	12	16		
26	48	59	44	177	19	28	50		
17	13	14	15	-	14	3	2		
38	26	26	25	-	8	10	20		
578	612	608	626	-	638	631	628		
1,421	1,484	1,508	1,531	-	1,562	1,567	1,587		
303	338	348	350	-	362	372	382		
665	704	725	732	-	750	764	770		

TABLE 37 PETROLEUM AND COAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II ^R	III ^R	IV ^R
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	130	112	90	131	103	93	57	96
2 IN OTHER INSTITUTIONS	1	-	-	2	1	-	14	14
3 FOREIGN CURRENCY	4	5	8	8	13	11	6	4
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	95	98	92	73	105	83	84	52
5 CANADA TREASURY BILLS	-	1	1	-	10	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	23	29	29	22	20	16	18	16
7 PROVINCIAL, MUNICIPAL AND CORPORATE	21	11	9	7	6	3	-	-
8 OTHER, INCLUDING MORTGAGES, ETC.	207	218	219	226	226	234	231	236
9 IN CANADIAN PREFERRED AND COMMON SHARES	55	57	56	52	56	60	57	56
10 IN FOREIGN SECURITIES	55	32	12	5	3	1	7	2
11 ACCOUNTS RECEIVABLE	581	590	634	641	644	662	720	746
12 INVENTORIES	422	439	464	468	443	461	510	504
13 OTHER CURRENT ASSETS	22	29	32	19	24	27	28	21
14 TOTAL CURRENT ASSETS	1,616	1,621	1,646	1,654	1,654	1,651	1,732	1,747
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	184	184	189	187	200	197	200	204
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,210	2,263	2,298	2,355	2,386	2,463	2,530	2,601
17 OTHER ASSETS	100	111	113	94	111	122	124	124
18 TOTAL ASSETS	4,110	4,179	4,246	4,290	4,351	4,433	4,586	4,676
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,667	1,714	1,746	1,753	1,790	1,793	1,831	1,851
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	53	61	67	72	76	74	85	120
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	17	24	15	17	9	9	15	12
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	96	96	105	108	102	106	100	89
24 TRADE PAYABLES	290	305	340	383	362	365	395	414
25 OTHER CURRENT LIABILITIES	42	48	51	52	52	54	54	63
26 TOTAL CURRENT LIABILITIES	498	534	578	632	601	608	649	698
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	381	386	387	381	424	418	462	454
28 MORTGAGES AND AGREEMENTS OF SALE	6	6	6	7	10	10	7	7
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	54	54	54	46	44	50	48	46
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	416	390	392	389	390	400	408	408
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	1	-	2	1	1	1	1	1
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	82	84	85	92	96	138	145	198
33 PROVISIONS, GUARANTEES, ETC.	21	22	22	22	22	22	22	22
34 INTEREST OF MINORITY SHAREHOLDERS	23	23	23	23	23	2	1	1
35 TOTAL LIABILITIES	1,482	1,499	1,549	1,593	1,611	1,649	1,743	1,835
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,336	1,366	1,368	1,378	1,388	1,411	1,435	1,440
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,292	1,314	1,329	1,319	1,352	1,373	1,408	1,401
38 APPRAISALS	-	-	-	-	-	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	2,628	2,680	2,697	2,697	2,740	2,784	2,843	2,841
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,110	4,179	4,246	4,290	4,351	4,433	4,586	4,676

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 37 INDUSTRIE DU PETROLE ET DU CHARBON ET LEURS DERIVES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II ^R	III ^R	IV ^R	I ^R	II ^R	III	IV	
MILLIONS DE DOLLARS								ACTIF
84	71	44	71	60	58	24		ENCAISSE ET DEPOTS
1	-	-	-	-	-	-		DOLLARS CANADIENS
11	17	29	16	34	29	33		EN CAISSE ET DANS LES BANQUES A CHARTE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVISES ETRANGERES 3
								PLACEMENTS
88	56	24	81	77	68	75		EN VALEURS CANADIENNES
-	-	-	-	2	2	1		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
18	19	15	15	10	9	8		BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
2	3	3	6	9	8	2		OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
132	136	127	130	143	140	140		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
57	56	56	57	58	60	56		AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
7	1	11	13	2	2	3		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
								EN VALEURS ETRANGERES 10
705	703	765	770	771	779	832		COMPTES A RECEVOIR 11
482	492	543	534	502	516	550		STOCKS 12
24	32	41	28	33	45	51		AUTRES DISPONIBILITES 13
1,511	1,586	1,658	1,721	1,701	1,716	1,775		TOTAL DES DISPONIBILITES 14
221	220	226	221	243	250	257		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
2,646	2,683	2,735	2,784	2,805	2,835	2,898		IMMOBILISATIONS (NETTES) 16
126	131	117	105	99	104	104		AUTRE ACTIF 17
4,604	4,620	4,736	4,841	4,848	4,905	5,034		TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLEMENTAIRE
1,882	1,892	1,934	1,987	2,032	2,086	2,104		AMORTISSEMENT ACCUMULE 19
								PASSIF
93	112	88	71	79	72	84		EMPRUNTS BANCAIRES
10	13	20	30	5	4	5		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
5	5	10	5	11	23	10		AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
								EMPRUNTS A COURT TERME 22
75	78	82	80	68	69	80		COMPTES A PAYER
389	360	381	434	417	430	462		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
56	56	52	73	71	72	74		COMPTES A PAYER DE COMMERCE 24
628	624	633	693	651	670	715		AUTRES EXIGIBILITES 25
								TOTAL DES EXIGIBILITES 26
502	500	573	626	630	635	680		DETTE A LONG TERME
7	7	7	6	6	7	7		OBLIGATIONS ET BILLETS 27
44	42	42	41	41	39	37		HYPOTHEQUES ET CONVENTIONS DE VENTE 28
311	304	298	216	214	213	208		AUTRES, Y COMPRIS LES PRETS DE LA S.E.I. ET ETRANGERS 29
1	1	1	1	-	1	1		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
205	213	222	234	246	256	262		AUTRE PASSIF
20	20	18	16	22	29	29		REDUCTIONS D'IMPOTS ACCUMULEES 32
2	1	1	1	1	1	1		PROVISIONS, GARANTIES, ETC. 33
								INTERET DES ACTIONNAIRES MINORITAIRES 34
1,720	1,712	1,795	1,834	1,811	1,851	1,940		TOTAL DU PASSIF 35
								PART DES ACTIONNAIRES
1,440	1,440	1,442	1,465 ¹	1,461	1,461	1,465		CAPITAL VERSE 36
1,444	1,468	1,499	1,542	1,576	1,593	1,629		BENEFICES RETENUS DU DEFICIT, Y COMPRIS LES RESERVES 37
-	-	-	-	-	-	-		EVALUATION 38
2,884	2,908	2,941	3,007	3,037	3,054	3,094		TOTAL DE LA PART DES ACTIONNAIRES 39
4,604	4,620	4,736	4,841	4,848	4,905	5,034		TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 38 PETROLEUM AND COAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	816	792	848	959	3,415	921	872	896	999	3,688
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	3	10	3	5	21	3	5	8	5	21
3 COMPANIES OUTSIDE CANADA	-	-	-	2	2	-	-	-	6	6
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	-	-	-1	-	1	2	1	2	6
5 OTHER REVENUE	10	10	10	11	41	10	11	9	14	44
6 TOTAL REVENUE	830	812	861	976	3,479	935	890	914	1,026	3,765
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	9	4	4	7	24	9	5	6	7	27
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	9	6	3	14	32	9	6	7	7	29
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	4	4	3	2	13	3	4	3	2	12
7 DEPRECIATION	34	34	35	34	137	35	39	35	37	146
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	6	7	5	6	24	6	7	7	7	27
9 OTHER CAPITALIZED INTANGIBLES	2	2	2	2	8	1	1	1	-	3
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	2	2	1	-	5	2	1	1	2	6
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	19	17	24	17	77	19	16	15	20	70
12 DEFERRED TO FUTURE PERIODS	2	2	3	6	13	4	4	8	4	20
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	1	1	1	4	1	1	1	-3	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	689	680	723	819	2,911	787	750	765	860	3,162
15 TOTAL EXPENSES	777	759	804	908	3,248	876	834	849	943	3,502
16 NET PROFIT OR LOSS	53	53	57	68	231	59	56	65	83	263
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,268	1,292	1,314	1,329	1,268	1,319	1,352	1,373	1,408	1,319
18 DIVIDENDS DECLARED	-27	-33	-30	-40	-130	-25	-36	-32	-41	-134
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-2	2	-12	-38	-50	-1	1	2	-49	-47
22 RETAINED EARNINGS AT THE END OF QUARTER	1,292	1,314	1,329	1,319	1,319	1,352	1,373	1,408	1,401	1,401
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	1	1	3	6	1	1	1	3	6
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	1	1	1	4	1	1	1	-3	-
25 CAPITAL COST ALLOWANCE	33	34	35	42	144	44	42	45	51	182
30 AMOUNTS CAPITALIZED FOR EXPLORATORY AND DEVELOPMENT DRILLING	9	12	14	6	41	13	10	15	12	50
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	-	1	1	-2	-	1	-	1	1	3
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	16	11	8	5	40	8	14	4	8	34
26 BASE PROFIT(1)	126	113	129	137	505	132	125	130	151	538
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	56	59	58	59	-	62	62	67	71	-
2 PROFIT BEFORE INCOME TAXES	76	80	83	81	-	85	84	88	94	-
3 CURRENT ASSETS	1,624	1,652	1,631	1,627	-	1,665	1,686	1,715	1,715	-
4 TOTAL ASSETS	4,125	4,209	4,228	4,259	-	4,371	4,466	4,566	4,640	-
5 CURRENT LIABILITIES	514	549	575	599	-	622	625	647	659	-
6 TOTAL LIABILITIES	1,492	1,510	1,556	1,562	-	1,621	1,669	1,747	1,796	-

(1) INCLUDES ITEM 27, EXCLUDES ITEMS 28 AND 31. ITEM 29 IS NOT TAKEN INTO CONSIDERATION.

TABLEAU 38 INDUSTRIE DU PETROLE ET DU CHARBON ET LEURS DERIVES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
IR	IR	IIIR	IVR	ANNEER	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
973	919	962	1,055	3,909	1,038	951	1,025		REVENUS
									VENTES DE BIENS ET DE SERVICES 1
3	5	5	11	24	4	4	4		DIVIDENDES RECUS DE
-	4	1	5	10	-	-	5		SOCIETES AU CANADA 2
1	1	1	1	4	-	2	-5		SOCIETES HORS DU CANADA 3
11	13	12	13	49	15	14	13		GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
988	942	981	1,085	3,996	1,057	971	1,042		AUTRES REVENUS 5
									TOTAL DES REVENUS 6
									DEPENSES
3	4	-	4	11	5	3	2		FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27
8	10	7	7	32	8	9	3		FRAIS GEOLOGIQUES ET GEOPHYSIQUES28
3	3	4	2	12	3	2	2		FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29
36	37	35	40	148	41	39	48		AMORTISSEMENT D'IMMOBILISATIONS 7
12	11	12	14	49	15	13	10		EPUISEMENT ET AMORTISSEMENT DES
1	1	1	1	4	1	1	1		FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
2	2	2	4	10	2	2	2		AUTRES INTANGIBLES CAPITALISES 9
17	12	14	11	54	15	6	24		CREANCES MAUVAISES OU DOUTEUSES10
8	7	10	12	37	11	12	6		PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	-	-	-	-	-	-	-		COURUS SUR BENEFICES DE LA PERIODE COURANTE11
									DIFFERES AUX PERIODES A VENIR12
837	793	840	916	3,386	894	833	875		ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
927	880	925	1,011	3,743	995	920	973		AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
61	62	56	74	253	62	51	69		TOTAL DES DEPENSES15
1,401	1,444	1,468	1,499	1,401	1,542	1,576	1,593		BENEFICES NETS OU PERTES NETTES16
-28	-33	-30	-47	-138	-29	-34	-29		BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-		DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-		GAINS OU PERTES SUR VENTE
10	-5	5	16	26	1	-	-4		D'IMMOBILISATIONS19
1,444	1,468	1,499	1,542	1,542	1,576	1,593	1,629		DE VALEURS MOBILIERES20
									AUTRES REGULARISATIONS21
2	1	2	4	9	1	1	1		BENEFICES RETENUS A LA FIN DU TRIMESTRE22
-	-	-	-	-	-	-	-		RENSEIGNEMENTS SUPPLEMENTAIRES
51	56	51	59	217	66	68	64		TOTAL DES MAUVAISES CREANCES DEFALQUEES23
14	11	9	11	45	12	10	5		PAIEMENTS REELS IMPUTES SUR PROVISIONS24
1	-	-	2	3	2	2	3		ALLOCATION DE COUT EN CAPITAL25
11	11	3	2	27	1	1	3		MONTANTS CAPITALISES POUR
136	132	126	144	538	148	120	160		FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30
									TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31
									FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32
									BENEFICES DE BASE(1)26
									DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
65	68	58	62	-	66	55	75		BENEFICES NETS OU PERTES NETTES 1
90	89	80	85	-	93	74	100		BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,624	1,620	1,641	1,688	-	1,715	1,753	1,757		DISPONIBILITES 3
4,628	4,654	4,714	4,803	-	4,870	4,939	5,006		TOTAL DE L'ACTIF 4
651	641	632	653	-	675	690	711		EXIGIBILITES 5
1,731	1,736	1,797	1,794	-	1,817	1,875	1,939		TOTAL DU PASSIF 6

(1) COMPREND LE POSTE 27 MAIS NON LES PORTES 28 ET 31. LE POSTE 29 N'ENTRE PAS EN LIGNE DE COMPTE.

TABLE 39 CHEMICAL AND CHEMICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	59	57	57	61	57	61	67	76
2 IN OTHER INSTITUTIONS	5	5	7	3	4	12	12	7
3 FOREIGN CURRENCY	27	17	26	21	55	41	24	26
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	36	42	40	36	26	21	34	31
5 CANADA TREASURY BILLS	1	1	2	1	1	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	18	18	19	18	12	12	8	8
7 PROVINCIAL, MUNICIPAL AND CORPORATE	8	5	5	5	3	2	5	5
8 OTHER, INCLUDING MORTGAGES, ETC.	7	10	7	6	19	21	20	23
9 IN CANADIAN PREFERRED AND COMMON SHARES	10	7	7	9	10	15	10	8
10 IN FOREIGN SECURITIES	5	10	12	13	17	16	20	11
11 ACCOUNTS RECEIVABLE	371	424	416	394	422	468	483	467
12 INVENTORIES	446	441	431	443	456	454	448	463
13 OTHER CURRENT ASSETS	28	32	28	27	29	31	32	29
14 TOTAL CURRENT ASSETS	1,021	1,069	1,057	1,037	1,111	1,154	1,163	1,154
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	129	136	132	139	140	136	144	143
16 PROPERTY, PLANT AND EQUIPMENT (NET)	822	852	864	888	915	940	949	976
17 OTHER ASSETS	37	35	33	29	59	61	71	69
18 TOTAL ASSETS	2,009	2,092	2,086	2,093	2,225	2,291	2,327	2,342
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	733	732	749	746	835	791	790	793
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	76	84	94	89	98	101	88	103
21 OTHER BANK LOANS (FOREIGN)	6	5	5	5	8	15	10	4
22 SHORT-TERM LOANS	2	10	8	6	32	28	24	8
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	62	61	59	45	52	53	65	60
24 TRADE PAYABLES	248	272	249	259	259	266	269	286
25 OTHER CURRENT LIABILITIES	37	42	44	42	36	42	46	41
26 TOTAL CURRENT LIABILITIES	431	474	459	446	485	505	502	502
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	153	152	156	162	191	210	191	188
28 MORTGAGES AND AGREEMENTS OF SALE	1	2	2	2	2	4	4	1
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	17	20	24	24	22	22	43	32
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	179	198	193	195	235	226	233	242
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	4	1	1	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	56	57	58	69	71	72	68	77
33 PROVISIONS, GUARANTEES, ETC.	9	8	9	7	9	7	9	9
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	849	915	902	906	1,015	1,046	1,050	1,051
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	469	461	454	457	491	499	515	519
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	688	713	726	727	716	741	757	767
38 APPRAISALS	3	3	4	3	3	5	5	5
39 TOTAL SHAREHOLDERS' EQUITY	1,160	1,177	1,184	1,187	1,210	1,245	1,277	1,291
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,009	2,092	2,086	2,093	2,225	2,291	2,327	2,342

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 39 INDUSTRIE CHIMIQUE ET DES PRODUITS CONNEXES

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
57	51	46	51	38	52	55		ENCAISSE ET DEPOTS
6	8	7	12	5	5	5		DOLLARS CANADIENS
38	38	28	31	31	24	12		EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVICES ETRANGERES
27	24	25	30	29	33	19		PLACEMENTS
-	-	1	-	-	-	-		EN VALEURS CANADIENNES
9	4	10	9	7	7	1		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
2	6	5	2	2	1	3		BONS DU TRESOR DU GOUVERNEMENT DU CANADA
26	21	19	19	22	20	22		OBLIGATIONS DU GOUVERNEMENT DU CANADA
9	8	8	8	9	10	19		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
13	15	46	51	42	42	43		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
472	528	509	454	482	549	539		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
477	462	452	481	492	491	479		EN VALEURS ETRANGERES
26	38	38	31	35	36	34		COMPTES A RECEVOIR
1,162	1,203	1,194	1,179	1,194	1,270	1,231		STOCKS
130	136	148	134	148	147	166		AUTRES DISPONIBILITES
976	985	990	1,033	1,030	1,039	1,047		TOTAL DES DISPONIBILITES
70	71	82	73	73	72	72		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
2,338	2,395	2,414	2,419	2,445	2,528	2,516		IMMOBILISATIONS (NETTES)
								AUTRE ACTIF
780	785	828	836	869	894	913		TOTAL DE L'ACTIF
107	126	134	127	171	192	180		RENSEIGNEMENT SUPPLEMENTAIRE
3	4	3	6	-	-	-		AMORTISSEMENT ACCUMULE
8	7	6	1	1	2	2		PASSIF
43	44	39	32	21	23	24		EMPRUNTS BANCAIRES
281	299	277	306	302	320	298		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
46	37	38	31	35	36	37		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
488	517	497	503	530	573	541		EMPRUNTS A COURT TERME
199	214	203	199	198	199	198		COMPTES A PAYER
1	2	4	4	3	4	5		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
34	14	10	6	6	7	5		COMPTES A PAYER DE COMMERCE
219	229	236	237	239	249	250		AUTRES EXIGIBILITES
-	-	-	1	1	-	1		TOTAL DES EXIGIBILITES
78	76	76	77	77	80	82		DETTE A LONG TERME
10	9	11	10	10	10	9		OBLIGATIONS ET BILLETS
-	-	-	-	-	-	-		HYPOTHEQUES ET CONVENTIONS DE VENTE
1,029	1,061	1,037	1,037	1,064	1,122	1,091		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
522	522	547 ¹	547	548	549	555 ¹		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
781	807	823	827	825	849	862		DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
6	5	7	8	8	8	8		AUTRE PASSIF
1,309	1,334	1,377	1,382	1,381	1,406	1,425		REDUCTIONS D'IMPOTS ACCUMULEES
2,338	2,395	2,414	2,419	2,445	2,528	2,516		PROVISIONS, GARANTIES, ETC.
								INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
								CAPITAL VERSE
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 40 CHEMICAL AND CHEMICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	559	671	592	607	2,429	572	728	699	690	2,689
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	2	2	-	1	1	3	5
3 COMPANIES OUTSIDE CANADA	1	1	1	1	4	1	2	-	4	7
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	1	1	1	3
5 OTHER REVENUE	3	3	3	5	14	7	6	8	7	28
6 TOTAL REVENUE	563	675	596	615	2,449	580	738	709	705	2,732
EXPENSES										
7 DEPRECIATION	19	22	23	19	83	22	28	26	24	100
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	1	1	-	-	-	1	1
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	-	3	1	1	1	1	4
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	21	26	23	21	91	23	29	29	27	108
12 DEFERRED TO FUTURE PERIODS	1	1	1	5	8	-	2	-	1	3
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	495	588	519	541	2,143	508	632	613	612	2,365
15 TOTAL EXPENSES	537	638	567	587	2,329	554	692	669	666	2,581
16 NET PROFIT OR LOSS	26	37	29	28	120	26	46	40	39	151
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	685	688	713	726	685	727	716	741	757	727
18 DIVIDENDS DECLARED	-11	-19	-12	-32	-74	-22	-16	-10	-17	-65
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-12	7	-4	5	-4	-15	-5	-14	-12	-46
22 RETAINED EARNINGS AT THE END OF QUARTER	688	713	726	727	727	716	741	757	767	767
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	1	1	1	3
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	1	1	-	-	-	1	1
25 CAPITAL COST ALLOWANCE	22	22	24	21	89	21	25	24	25	95
26 BASE PROFIT	68	87	77	70	302	72	103	93	87	355
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	32	30	29	29	-	32	38	40	40	-
2 PROFIT BEFORE INCOME TAXES	56	54	53	57	-	58	65	68	71	-
3 CURRENT ASSETS	1,031	1,044	1,046	1,062	-	1,123	1,127	1,153	1,179	-
4 TOTAL ASSETS	2,022	2,065	2,081	2,111	-	2,240	2,262	2,322	2,360	-
5 CURRENT LIABILITIES	434	452	460	463	-	490	482	504	519	-
6 TOTAL LIABILITIES	856	889	906	920	-	1,025	1,017	1,055	1,066	-

TARLEAU 40 INDUSTRIE CHIMIQUE ET DES PRODUITS CONNEXES

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
687	820	738	738	2,983	709	848	772		
-	2	-	5	7	1	2	-		
-	2	1	3	6	-	1	1		
-	1	2	-2	1	1	2	-		
10	7	5	14	36	11	8	7		
697	832	746	758	3,033	722	861	780		
25	27	26	27	105	27	29	29		
-	1	-	-	1	-	1	-		
-	-	-	-	-	-	-	-		
1	1	1	-	3	1	1	1		
27	36	30	18	111	24	30	26		
1	1	1	1	4	-	1	2		
-	-	-	-	-	-	-	-		
615	711	652	675	2,653	642	755	685		
569	777	710	721	2,877	694	817	743		
28	55	36	37	156	28	44	37		
767	781	807	823	767	827	825	849		
-17	-21	-16	-29	-83	-13	-15	-24		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
3	-8	-4	-4	-13	-17	-5	-		
781	807	823	827	827	825	849	862		
-	-	1	1	2	-	1	1		
-	1	-	4	5	-	-	-		
25	24	22	23	94	23	26	26		
82	117	91	75	365	78	101	94		
35	45	36	38	-	35	35	38		
66	77	67	59	-	62	61	65		
1,175	1,175	1,184	1,203	-	1,206	1,240	1,221		
2,354	2,366	2,409	2,436	-	2,461	2,498	2,509		
493	494	499	519	-	540	550	541		
1,039	1,032	1,042	1,051	-	1,073	1,093	1,096		

TABLE 41 OTHER MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	48	54	43	50	42	41	37	50
2 IN OTHER INSTITUTIONS	6	7	3	3	5	7	3	3
3 FOREIGN CURRENCY	3	3	3	3	9	4	3	2
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	27	21	22	25	24	22	29	12
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	3	4	3	3	3	4	3	2
7 PROVINCIAL, MUNICIPAL AND CORPORATE	6	4	3	6	4	2	9	2
8 OTHER, INCLUDING MORTGAGES, ETC.	5	5	6	7	5	5	4	4
9 IN CANADIAN PREFERRED AND COMMON SHARES	3	3	3	3	2	31	31	31
10 IN FOREIGN SECURITIES	4	8	4	4	5	5	4	4
11 ACCOUNTS RECEIVABLE	319	353	359	341	348	365	382	398
12 INVENTORIES	556	553	520	519	611	596	554	561
13 OTHER CURRENT ASSETS	18	17	21	21	27	27	30	25
14 TOTAL CURRENT ASSETS	998	1,032	990	985	1,085	1,109	1,089	1,094
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	82	81	85	86	82	84	98	130
16 PROPERTY, PLANT AND EQUIPMENT (NET)	345	344	349	357	354	365	375	380
17 OTHER ASSETS	21	24	24	26	24	27	23	22
18 TOTAL ASSETS	1,446	1,481	1,448	1,454	1,545	1,585	1,585	1,626
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	306	313	320	317	330	331	335	335
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	208	212	187	172	227	191	210	195
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	1
22 SHORT-TERM LOANS	-	2	3	2	1	3	2	1
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	58	69	64	74	74	70	69	76
24 TRADE PAYABLES	225	236	218	232	239	267	247	250
25 OTHER CURRENT LIABILITIES	37	28	27	23	28	32	37	32
26 TOTAL CURRENT LIABILITIES	528	547	499	503	569	563	565	555
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	31	37	51	51	55	56	52	56
28 MORTGAGES AND AGREEMENTS OF SALE	21	22	19	26	25	32	27	25
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	9	10	3	2	1	1	3	2
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	95	108	112	92	104	137	157	174
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	27	15	16	13	12	12	8	9
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	15	14	15	19	21	21	20	21
33 PROVISIONS, GUARANTEES, ETC.	4	4	4	6	6	7	7	9
34 INTEREST OF MINORITY SHAREHOLDERS	9	9	10	10	11	10	10	10
35 TOTAL LIABILITIES	739	766	729	722	804	839	849	861
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	218	217	218	220	224	225	221	237
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	438	444	448	461	468	473	472	485
38 APPRAISALS	51	54	53	51	49	48	43	43
39 TOTAL SHAREHOLDERS' EQUITY	707	715	719	732	741	746	736	765
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,446	1,481	1,448	1,454	1,545	1,585	1,585	1,626

TABLEAU 41 AUTRES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
49	46	59	61	39	38	51		ACTIF
4	5	4	7	5	10	10		ENCAISSE ET DEPOTS
2	2	2	4	8	7	8		DOLLARS CANADIENS
								EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVICES ETRANGERES
14	9	6	10	13	6	8		PLACEMENTS
1	1	1	1	1	1	1		EN VALEURS CANADIENNES
1	1	1	-	-	-	-		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
2	2	2	1	1	1	1		BONS DU TRESOR DU GOUVERNEMENT DU CANADA
6	23	23	24	17	17	18		OBLIGATIONS DU GOUVERNEMENT DU CANADA
32	146	149	3	3	3	3		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
4	3	6	5	7	7	7		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
								EN VALEURS ETRANGERES
371	413	439	425	428	446	452		COMPTES A RECEVOIR
619	631	578	594	620	634	620		STOCKS
28	28	25	25	36	41	38		AUTRES DISPONIBILITES
1,133	1,310	1,295	1,160	1,178	1,211	1,217		TOTAL DES DISPONIBILITES
129	146	138	289	275	287	307		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
372	379	383	385	382	390	409		IMMOBILISATIONS (NETTES)
24	24	23	25	25	27	33		AUTRE ACTIF
1,658	1,859	1,839	1,859	1,860	1,915	1,966		TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
301	315	325	333	320	335	347		AMORTISSEMENT ACCUMULE
								PASSIF
221	266	266	279	283	282	275		EMPRUNTS BANCAIRES
1	1	1	1	1	1	1		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
1	11	1	-	10	8	12		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
69	68	60	68	54	58	53		EMPRUNTS A COURT TERME
244	260	278	299	335	353	339		COMPTES A PAYER
42	39	36	27	31	33	39		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
578	645	642	674	714	735	719		COMPTES A PAYER DE COMMERCE
43	55	51	51	45	51	51		AUTRES EXIGIBILITES
37	27	20	20	19	20	20		TOTAL DES EXIGIBILITES
2	1	1	2	3	3	4		DETTE A LONG TERME
174	278	268	210	205	226	251		OBLIGATIONS ET BILLETS
9	11	10	3	3	3	4		HYPOTHEQUES ET CONVENTIONS DE VENTE
								AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
25	25	26	26	27	26	27		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
9	5	5	6	6	8	8		DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
29	28	28	67	67	66	66		AUTRE PASSIF
906	1,075	1,051	1,059	1,089	1,138	1,150		REDUCTIONS D'IMPOTS ACCUMULEES
								PROVISIONS, GARANTIES, ETC.
								INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
232	242	240	242	242	242	244		PART DES ACTIONNAIRES
514	535	542	552	523	529	569		CAPITAL VERSE
6	7	6	6	6	6	3		BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
752	784	788	800	771	777	816		EVALUATION
1,658	1,859	1,839	1,859	1,860	1,915	1,966		TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

TABLE 42 OTHER MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	383	428	426	427	1,664	412	431	437	478	1,758
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	2	2	-	-	-	-	-
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	3	2	2	2	9	2	2	1	7	12
6 TOTAL REVENUE	386	430	428	431	1,675	414	433	438	485	1,770
EXPENSES										
7 DEPRECIATION	9	10	9	10	38	9	10	10	10	39
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	1	1	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	1	1	2	-	-	1	-	1
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	11	15	13	15	54	13	13	14	20	60
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	3	4	4	4	15	2	3	5	5	15
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	340	382	379	371	1,472	369	390	389	418	1,566
15 TOTAL EXPENSES	363	411	406	402	1,582	393	416	419	453	1,681
16 NET PROFIT OR LOSS	23	19	22	29	93	21	17	19	32	89
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	433	438	444	448	433	461	468	473	472	461
18 DIVIDENDS DECLARED	-4	-7	-8	-7	-26	-4	-13	-16	-7	-40
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-14	-6	-10	-9	-39	-10	1	-4	-12	-25
22 RETAINED EARNINGS AT THE END OF QUARTER	438	444	448	461	461	468	473	472	485	485
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	3	-	1	5	1	2	2	1	6
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	3	5	3	3	14	2	4	3	4	13
25 CAPITAL COST ALLOWANCE	11	14	13	15	53	11	13	12	16	52
26 BASE PROFIT	42	40	46	54	182	42	37	44	62	185
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	23	21	24	24	-	21	20	22	26	-
2 PROFIT BEFORE INCOME TAXES	36	35	38	37	-	36	32	37	42	-
3 CURRENT ASSETS	989	1,006	999	1,012	-	1,077	1,077	1,101	1,125	-
4 TOTAL ASSETS	1,434	1,461	1,461	1,474	-	1,533	1,561	1,601	1,649	-
5 CURRENT LIABILITIES	512	535	511	518	-	554	548	579	571	-
6 TOTAL LIABILITIES	726	750	738	743	-	791	818	860	888	-

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
448	457	451	552	1,908	452	573	492		
1	-	1	1	3	-	2	2		
-	-	-	1	1	-	-	-		
1	-	1	-	2	-	-	-		
12	2	1	7	22	3	3	1		
462	459	454	561	1,936	455	578	495		
9	10	10	8	37	9	11	11		
-	-	-	-	-	-	-	-		
-	-	-	1	1	1	1	-		
15	14	14	22	65	12	14	14		
-	-	-	-	-	-	-	-		
3	4	4	5	16	1	2	4		
410	416	407	489	1,722	403	535	441		
437	444	435	525	1,841	426	563	470		
25	15	19	36	95	29	15	25		
485	514	535	542	485	552	523	529		
-4	-5	-7	-7	-23	-12	-6	-10		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
8	11	-5	-19	-5	-46	-3	25		
514	535	542	552	552	523	529	569		
-	-	-	-	-	-	-	1		
4	3	4	3	14	-	2	2		
13	13	13	15	54	12	15	14		
46	40	41	68	195	52	39	49		
25	19	22	29	-	29	19	23		
42	32	37	46	-	44	31	44		
1,125	1,269	1,311	1,335	-	1,323	1,170	1,233		
1,645	1,828	1,859	1,886	-	1,869	1,907	1,986		
564	627	658	694	-	698	707	734		
892	1,045	1,064	1,095	-	1,087	1,097	1,165		

TABLE 43 TRANSPORTATION

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	77	56	58	62	51	53	63	77
2 IN OTHER INSTITUTIONS	38	30	34	26	33	31	32	18
3 FOREIGN CURRENCY	30	28	33	21	28	23	30	23
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	38	25	37	39	32	29	38	57
5 CANADA TREASURY BILLS	4	1	2	3	1	2	2	1
6 OTHER GOVERNMENT OF CANADA DEBT	20	26	22	24	22	15	15	14
7 PROVINCIAL, MUNICIPAL AND CORPORATE	36	27	22	51	40	67	64	74
8 OTHER, INCLUDING MORTGAGES, ETC.	25	33	28	31	34	29	27	17
9 IN CANADIAN PREFERRED AND COMMON SHARES	36	48	41	40	42	38	48	45
10 IN FOREIGN SECURITIES	14	11	14	13	15	14	17	11
11 ACCOUNTS RECEIVABLE	396	442	454	463	462	495	512	500
12 INVENTORIES	82	92	95	89	93	94	96	96
13 OTHER CURRENT ASSETS	41	43	42	38	43	52	43	45
14 TOTAL CURRENT ASSETS	837	862	882	900	896	942	987	978
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	688	704	727	723	729	742	723	741
16 PROPERTY, PLANT AND EQUIPMENT (NET)	3,753	3,845	3,907	3,952	4,030	4,111	4,206	4,245
17 OTHER ASSETS	169	159	158	177	148	149	139	135
18 TOTAL ASSETS	5,447	5,570	5,674	5,752	5,803	5,944	6,055	6,099
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	2,266	2,350	2,397	2,440	2,445	2,499	2,620	2,591
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	168	156	217	266	299	251	285	297
21 OTHER BANK LOANS (FOREIGN)	15	13	12	10	10	11	11	9
22 SHORT-TERM LOANS	13	12	17	14	13	13	12	10
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	46	43	45	51	48	54	66	70
24 TRADE PAYABLES	337	402	376	394	371	428	400	454
25 OTHER CURRENT LIABILITIES	103	92	115	105	122	120	143	143
26 TOTAL CURRENT LIABILITIES	682	718	782	840	863	877	917	983
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	1,559	1,566	1,559	1,574	1,585	1,601	1,624	1,602
28 MORTGAGES AND AGREEMENTS OF SALE	31	34	33	17	16	14	18	17
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	37	41	60	61	80	79	82	86
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	155	190	169	165	165	179	161	167
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	42	31	34	49	30	48	48	46
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	233	234	236	241	249	252	258	270
33 PROVISIONS, GUARANTEES, ETC.	76	70	73	66	67	68	71	69
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	2,815	2,884	2,946	3,013	3,055	3,118	3,179	3,240
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,414	1,433	1,432	1,429	1,443	1,499	1,511	1,525
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,208	1,243	1,287	1,300	1,295	1,314	1,352	1,322
38 APPRAISALS	10	10	10	10	10	13	13	12
39 TOTAL SHAREHOLDERS' EQUITY	2,632	2,686	2,729	2,739	2,748	2,826	2,876	2,859
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	5,447	5,570	5,675	5,752	5,803	5,944	6,055	6,099

(1) DECREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 43 TRANSPORTS

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I ^R	II ^R	III ^R	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
59	53	63	65	70	103	70		ACTIF
22	18	18	17	19	18	25		ENCAISSE ET DEPOTS
27	25	36	30	31	24	38		DOLLARS CANADIENS
								EN CAISSE ET DANS LES BANQUES A CHARTE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVICES ETRANGERES 3
								PLACEMENTS
								EN VALEURS CANADIENNES
39	26	28	35	36	32	41		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
3	2	1	1	1	1	1		BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
13	10	9	9	7	8	8		OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
39	48	26	14	14	18	10		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
28	43	50	41	37	43	40		AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
47	45	45	43	43	48	45		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
14	13	16	49	15	30	30		EN VALEURS ETRANGERES 10
487	520	543	569	535	580	584		COMPTES A RECEVOIR 11
105	107	105	110	119	150	150		STOCKS 12
54	60	54	42	53	54	51		AUTRES DISPONIBILITES 13
937	970	994	1,025	980	1,109	1,093		TOTAL DES DISPONIBILITES 14
740	755	762	767	765	809	824		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
4,287	4,353	4,416	4,392	4,485	4,582	4,590		IMMOBILISATIONS (NETTES) 16
136	138	158	220	208	228	220		AUTRE ACTIF 17
6,100	6,216	6,330	6,404	6,438	6,728	6,727		TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLEMENTAIRE
2,643	2,671	2,717	2,620	2,689	2,367	2,805		AMORTISSEMENT ACCUMULE 19
								PASSIF
320	368	367	389	378	418	404		EMPRUNTS BANCAIRES
9	8	8	9	11	9	8		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
16	17	14	42	42	12	12		AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
								EMPRUNTS A COURT TERME 22
39	36	35	28	24	36	37		COMPTES A PAYER
400	455	400	447	423	478	434		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
150	139	141	151	152	168	178		COMPTES A PAYER DE COMMERCE 24
934	1,023	965	1,066	1,030	1,121	1,073		AUTRES EXIGIBILITES 25
								TOTAL DES EXIGIBILITES 26
1,624	1,634	1,708	1,688	1,679	1,794	1,795		DETTE A LONG TERME
21	25	24	34	33	36	38		OBLIGATIONS ET BILLETS 27
86	87	120	124	126	140	142		HYPOTHEQUES ET CONVENTIONS DE VENTE 28
185	169	168	158	236	279	290		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
31	31	31	31	27	26	31		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
273	278	287	287	280	285	291		AUTRE PASSIF
71	73	72	73	80	79	83		REDUCTIONS D'IMPOTS ACCUMULEES 32
-	-	-	-	-	-	-		PROVISIONS, GARANTIES, ETC. 33
								INTERET DES ACTIONNAIRES MINORITAIRES 34
3,225	3,320	3,375	3,461	3,491	3,760	3,743		TOTAL DU PASSIF 35
								PART DES ACTIONNAIRES
1,529	1,538	1,556	1,553	1,575	1,588	1,573 ¹		CAPITAL VERSE 36
1,335	1,347	1,392	1,379	1,361	1,369	1,400		BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37
11	11	7	11	11	11	11		EVALUATION 38
2,875	2,896	2,955	2,943	2,947	2,968	2,984		TOTAL DE LA PART DES ACTIONNAIRES 39
6,100	6,216	6,330	6,404	6,438	6,728	6,727		TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) DIMINUTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 44 TRANSPORTATION

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	681	842	771	821	3,115	714	865	870	883	3,332
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	1	3	6	11	1	2	1	5	9
3 COMPANIES OUTSIDE CANADA	2	7	-	11	20	1	4	1	10	16
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	1	1	1	3	-	1	1	1	3
5 OTHER REVENUE	10	12	16	17	55	13	16	22	16	67
6 TOTAL REVENUE	694	863	791	856	3,204	729	888	895	915	3,427
EXPENSES										
7 DEPRECIATION	63	76	73	79	291	68	79	76	77	300
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	6	6	6	3	21	7	6	6	6	25
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	-	-	2	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	17	34	29	24	104	19	33	33	25	110
12 DEFERRED TO FUTURE PERIODS	-	2	1	6	9	1	1	3	8	13
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	2	3	-3	3	2	1	1	-1	3
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	576	690	630	685	2,581	603	709	711	747	2,770
15 TOTAL EXPENSES	664	811	742	794	3,011	700	829	830	862	3,221
16 NET PROFIT OR LOSS	30	52	49	62	193	29	59	65	53	206
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,206	1,208	1,243	1,287	1,206	1,300	1,295	1,314	1,352	1,300
18 DIVIDENDS DECLARED	-27	-49	-22	-63	-161	-29	-46	-23	-51	-149
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-1	32	17	14	62	-5	6	-4	-32	-35
22 RETAINED EARNINGS AT THE END OF QUARTER	1,208	1,243	1,287	1,300	1,300	1,295	1,314	1,352	1,322	1,322
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	-	-	7	8	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	1	1	1	4	1	1	-	1	3
25 CAPITAL COST ALLOWANCE	57	67	63	63	250	74	74	78	76	302
26 BASE PROFIT	115	170	156	156	597	124	175	182	160	641
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	54	50	40	52	-	52	57	53	45	-
2 PROFIT BEFORE INCOME TAXES	79	80	67	81	-	83	84	86	77	-
3 CURRENT ASSETS	864	865	864	887	-	927	943	970	962	-
4 TOTAL ASSETS	5,483	5,570	5,648	5,738	-	5,846	5,943	6,029	6,080	-
5 CURRENT LIABILITIES	694	722	781	820	-	881	880	921	954	-
6 TOTAL LIABILITIES	2,834	2,890	2,937	2,994	-	3,079	3,122	3,172	3,216	-

TARLEAU 44 TRANSPORTS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE					
MILLIONS DE DOLLARS														
832	896	979	929	3,636	922	1,018	916				REVENUS			
										VENTES DE BIENS ET DE SERVICES 1				
										DIVIDENDES RECUS DE				
										SOCIETES AU CANADA 2				
										SOCIETES HORS DU CANADA 3				
										GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4				
										AUTRES REVENUS 5				
										TOTAL DES REVENUS 6				
										DEPENSES				
										AMORTISSEMENT D'IMMOBILISATIONS 7				
										EPUISEMENT ET AMORTISSEMENT DES				
										FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8				
										AUTRES INTANGIBLES CAPITALISES 9				
										CREANCES MAUVAISES OU DOUTEUSES10				
										PROVISION EN VUE DES IMPOTS SUR LE REVENU				
										COURUS SUR BENEFICES DE LA PERIODE COURANTE11				
										DIFFERES AUX PERIODES A VENIR12				
										ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13				
										AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14				
										TOTAL DES DEPENSES15				
										BENEFICES NETS OU PERTES NETTES16				
										BENEFICES RETENUS AU DEBUT DU TRIMESTRE17				
										DIVIDENDES DECLARES18				
										GAINS OU PERTES SUR VENTE				
										D'IMMOBILISATIONS19				
										DE VALEURS MOBILIERES20				
										AUTRES REGULARISATIONS21				
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22				
										RENSEIGNEMENTS SUPPLEMENTAIRES				
										TOTAL DES MAUVAISES CREANCES DEFALQUEES23				
										PAIEMENTS REELS IMPUTES SUR PROVISIONS24				
										ALLOCATION DE COUT EN CAPITAL25				
										BENEFICES DE BASE26				
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES				
										BENEFICES NETS OU PERTES NETTES 1				
										BENEFICES AVANT LES IMPOTS SUR LE REVENU 2				
										DISPONIBILITES 3				
										TOTAL DE L'ACTIF 4				
										EXIGIBILITES 5				
										TOTAL DU PASSIF 6				

TABLE 45 STORAGE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	9	9	14	13	11	11	15	14
2 IN OTHER INSTITUTIONS	3	3	3	2	3	3	2	2
3 FOREIGN CURRENCY	-	-	-	1	1	-	-	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	-	-	-	-	-	-	-	4
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	1	1	1	1	1	1	-	-
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	1	1	1	1	-	1
8 OTHER, INCLUDING MORTGAGES, ETC.	12	12	12	12	12	12	13	11
9 IN CANADIAN PREFERRED AND COMMON SHARES	18	18	19	19	18	17	15	18
10 IN FOREIGN SECURITIES	-	-	-	-	-	-	-	-
11 ACCOUNTS RECEIVABLE	55	57	65	70	66	74	84	64
12 INVENTORIES	276	279	330	365	441	439	463	406
13 OTHER CURRENT ASSETS	5	5	7	6	8	9	8	6
14 TOTAL CURRENT ASSETS	380	385	452	490	562	567	600	527
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	56	57	58	42	41	41	49	45
16 PROPERTY, PLANT AND EQUIPMENT (NET)	208	205	210	224	240	246	250	245
17 OTHER ASSETS	2	3	3	4	3	3	2	2
18 TOTAL ASSETS	646	650	723	760	846	857	901	819
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	264	264	267	287	290	292	295	293
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	145	135	181	274	357	361	368	343
21 OTHER BANK LOANS (FOREIGN)	-	1	-	-	-	-	-	-
22 SHORT-TERM LOANS	61	77	50	29	29	27	30	29
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	2	3	5	4	2	2	3	3
24 TRADE PAYABLES	73	78	113	78	87	93	93	44
25 OTHER CURRENT LIABILITIES	3	3	3	3	4	5	4	4
26 TOTAL CURRENT LIABILITIES	284	297	352	388	479	488	498	423
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	37	40	40	37	36	37	36	34
28 MORTGAGES AND AGREEMENTS OF SALE	24	23	23	19	20	19	24	24
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	5	2	6	4	4	4	4	4
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	30	25	25	34	27	26	23	24
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	12	10	10	12	11	11	33	31
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	9	8	9	9	9	9	10	10
33 PROVISIONS, GUARANTEES, ETC.	1	1	1	1	1	1	1	1
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	402	406	466	504	587	595	629	551
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	76	73	114 ¹	115	115	115	127	129
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	162	163	135	131	134	137	135	130
38 APPRAISALS	6	8	8	10	10	10	10	9
39 TOTAL SHAREHOLDERS' EQUITY	244	244	257	256	259	262	272	268
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	646	650	723	760	846	857	901	819

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 45 ENTREPOSAGE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
13	12	16	22	18	20	12		ACTIF
4	2	2	3	3	4	3		ENCAISSE ET DEPOTS
-	-	-	-	1	-	10		DOLLARS CANADIENS
								EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVICES ETRANGERES
-	-	-	-	-	-	-		PLACEMENTS
-	-	-	-	-	-	-		EN VALEURS CANADIENNES
1	1	1	1	1	1	-		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
11	12	12	11	11	11	11		BONS DU TRESOR DU GOUVERNEMENT DU CANADA
16	16	15	17	17	16	11		OBLIGATIONS DU GOUVERNEMENT DU CANADA
-	-	-	-	-	-	-		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
								AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
58	64	72	61	58	77	80		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
433	430	497	437	422	402	440		EN VALEURS ETRANGERES
8	9	8	8	7	8	5		COMPTES A RECEVOIR
544	546	623	560	538	539	572		STOCKS
48	55	59	62	65	64	60		AUTRES DISPONIBILITES
248	247	252	244	247	243	252		TOTAL DES DISPONIBILITES
16	16	16	15	16	16	17		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
856	864	950	881	866	862	901		IMMOBILISATIONS (NETTES)
								AUTRE ACTIF
								TOTAL DE L'ACTIF
295	298	292	281	284	290	294		RENSEIGNEMENT SUPPLEMENTAIRE
								AMORTISSEMENT ACCUMULE
360	365	402	370	359	328	308		PASSIF
-	-	-	-	-	-	-		EMPRUNTS BANCAIRES
33	32	30	37	33	35	43		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
2	8	3	4	2	2	3		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
47	48	101	45	48	56	108		EMPRUNTS A COURT TERME
4	4	3	3	3	4	3		COMPTES A PAYER
446	457	539	459	445	425	465		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
34	28	32	32	31	35	33		COMPTES A PAYER DE COMMERCE
23	26	23	23	22	25	24		AUTRES EXIGIBILITES
4	3	4	4	5	5	6		TOTAL DES EXIGIBILITES
35	34	32	43	41	48	37		DETTE A LONG TERME
31	31	30	29	30	29	28		OBLIGATIONS ET BILLETS
10	10	11	10	11	11	12		HYPOTHEQUES ET CONVENTIONS DE VENTE
1	1	1	1	1	1	2		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
-	-	-	-	-	-	-		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
584	590	672	601	586	579	607		DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
129	129	130	130	130	129	129		AUTRE PASSIF
134	136	139	141	141	146	157		REDUCTIONS D'IMPOTS ACCUMULEES
9	9	9	9	9	8	8		PROVISIONS, GARANTIES, ETC.
272	274	278	280	280	283	294		INTERET DES ACTIONNAIRES MINORITAIRES
856	864	950	881	866	862	901		TOTAL DU PASSIF
								PART DES ACTIONNAIRES
								CAPITAL VERSE
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 46 STORAGE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	61	71	79	62	273	61	71	73	69	274
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	1	-	-	2	1	-	-	-	1
3 COMPANIES OUTSIDE CANADA	-	1	-	-	1	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	1	-	1	-	-	-	1	1
5 OTHER REVENUE	1	1	2	3	7	3	3	6	6	18
6 TOTAL REVENUE	63	74	82	65	284	65	74	79	76	294
EXPENSES										
7 DEPRECIATION	3	4	4	4	15	4	4	4	4	16
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	1	2	4	-	7	-	1	3	1	5
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	50	57	66	60	233	54	63	62	69	248
15 TOTAL EXPENSES	54	63	74	64	255	58	68	69	74	269
16 NET PROFIT OR LOSS	9	11	8	1	29	7	6	10	2	25
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	159	162	153	135	159	131	134	137	135	131
18 DIVIDENDS DECLARED	-	-5	-5	-2	-12	-1	-2	-2	-1	-6
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-6	-5	-31	-3	-45	-3	-1	-10	-6	-20
22 RETAINED EARNINGS AT THE END OF QUARTER	162	163	135	131	131	134	137	135	130	130
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	5	4	6	6	21	4	4	7	6	21
26 BASIC PROFIT	12	16	15	5	48	10	11	17	6	44
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	10	10	7	1	-	7	6	8	3	-
2 PROFIT BEFORE INCOME TAXES	12	13	9	1	-	8	7	10	4	-
3 CURRENT ASSETS	376	386	425	525	-	556	572	566	561	-
4 TOTAL ASSETS	640	650	693	801	-	838	860	864	861	-
5 CURRENT LIABILITIES	279	296	324	432	-	472	488	460	467	-
6 TOTAL LIABILITIES	398	406	435	548	-	580	597	589	595	-

TABLEAU 46 ENTREPOSAGE

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE					
MILLIONS DE DOLLARS														
64	76	82	110	332	105	144	185	REVENUS						
1	-	-	-	1	-	-	-	VENTES DE BIENS ET DE SERVICES 1						
-	-	-	1	1	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA 2						
1	-	-	1	2	1	-	1	SOCIETES HORS DU CANADA 3						
6	6	9	6	27	5	4	6	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4						
72	82	91	118	363	111	148	192	AUTRES REVENUS 5						
					TOTAL DES REVENUS 6									
DEPENSES														
3	4	4	4	15	3	4	3	AMORTISSEMENT D'IMMOBILISATIONS 7						
-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8						
-	-	1	-	1	-	-	1	AUTRES INTANGIBLES CAPITALISES 9						
1	1	1	2	5	1	2	2	CREANCES MAUVAISES OU DOUTEUSES10						
-	-	-	-	-	-	-	1	PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11						
-	-	-	-	-	-	-	-	DIFFERES AUX PERIODES A VENIR12						
61	71	77	108	317	101	132	169	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13						
65	76	83	114	338	105	138	176	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14						
7	6	8	4	25	6	10	16	TOTAL DES DEPENSES15						
130	134	136	139	130	141	141	146	BENEFICES NETS OU PERTES NETTES16						
-1	-5	-3	-4	-13	-5	-3	-3	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17						
-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18						
-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19						
-2	1	-2	2	-1	-1	-2	-2	DE VALEURS MOBILIERES20						
134	136	139	141	141	141	146	157	AUTRES REGULARISATIONS21						
					BENEFICES RETENUS A LA FIN DU TRIMESTRE22									
RENSEIGNEMENTS SUPPLEMENTAIRES														
-	-	-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES23						
-	-	-	-	-	-	-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS24						
5	6	7	-	18	5	6	5	ALLOCATION DE COUT EN CAPITAL25						
9	11	14	9	43	9	16	22	BENEFICES DE BASE26						
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES														
7	6	6	7	-	6	10	12	BENEFICES NETS OU PERTES NETTES 1						
9	7	7	9	-	8	12	13	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2						
538	552	588	594	-	533	546	540	DISPONIBILITES 3						
847	869	911	924	-	858	868	879	TOTAL DE L'ACTIF 4						
440	458	499	504	-	440	426	431	EXIGIBILITES 5						
577	594	630	647	-	580	584	571	TOTAL DU PASSIF 6						

TABLE 47 COMMUNICATION

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

					1967				1968			
					I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS												
ASSETS												
CASH ON HAND AND ON DEPOSIT												
CANADIAN DOLLARS												
1	ON HAND AND IN CHARTERED BANKS	45	36	62	24				27	19	43	27
2	IN OTHER INSTITUTIONS	14	9	5	4				2	1	4	2
3	FOREIGN CURRENCY	1	1	1	1				1	1	1	1
INVESTMENTS												
IN CANADIAN SECURITIES												
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	10	20	8	7				10	9	32	5
5	CANADA TREASURY BILLS	-	-	-	-				-	-	-	-
6	OTHER GOVERNMENT OF CANADA DEBT	12	12	12	12				12	12	9	8
7	PROVINCIAL, MUNICIPAL AND CORPORATE	5	7	4	-				-	1	-	-
8	OTHER, INCLUDING MORTGAGES, ETC.	1	3	1	-				-	-	2	-
9	IN CANADIAN PREFERRED AND COMMON SHARES	48	49	49	53				52	52	52	53
10	IN FOREIGN SECURITIES	6	6	-	-				-	-	-	-
11	ACCOUNTS RECEIVABLE	110	116	118	123				113	127	134	150
12	INVENTORIES	31	37	37	39				40	45	40	37
13	OTHER CURRENT ASSETS	14	19	18	15				16	21	20	17
14	TOTAL CURRENT ASSETS	297	315	315	278				273	288	337	300
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	191	193	201	203				203	210	212	213
16	PROPERTY, PLANT AND EQUIPMENT (NET)	2,898	2,952	3,001	3,087				3,144	3,204	3,268	3,347
17	OTHER ASSETS	23	27	28	25				21	22	27	28
18	TOTAL ASSETS	3,409	3,487	3,545	3,593				3,641	3,724	3,844	3,888
SUPPLEMENTARY INFORMATION												
19	ACCUMULATED DEPRECIATION AND AMORTIZATION	907	937	953	980				1,011	1,044	1,072	1,106
LIABILITIES												
BANK LOANS												
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	41	35	40	49				54	62	73	79
21	OTHER BANK LOANS (FOREIGN)	-	-	-	-				-	-	-	-
22	SHORT-TERM LOANS	-	-	-	-				-	-	-	-
ACCOUNTS PAYABLE												
23	INCOME AND OTHER TAXES PAYABLE	34	28	31	28				34	31	38	26
24	TRADE PAYABLES	75	66	69	70				71	72	74	82
25	OTHER CURRENT LIABILITIES	64	67	68	69				69	71	72	74
26	TOTAL CURRENT LIABILITIES	214	196	208	216				228	236	257	261
LONG-TERM DEBT												
27	BONDS, DEBENTURES AND NOTES	1,360	1,423	1,447	1,454				1,470	1,508	1,574	1,583
28	MORTGAGES AND AGREEMENTS OF SALE	2	2	2	2				2	2	1	1
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	-	-	-	-				-	-	-	-
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1	1	2	3				4	3	4	7
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-				-	-	-	-
OTHER LIABILITIES												
32	ACCUMULATED TAX REDUCTIONS	99	109	120	130				140	153	164	175
33	PROVISIONS, GUARANTEES, ETC.	20	25	9	13				16	20	9	14
34	INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-				-	1	1	-
35	TOTAL LIABILITIES	1,696	1,756	1,788	1,818				1,860	1,923	2,010	2,041
SHAREHOLDERS' EQUITY												
36	PAID-IN CAPITAL	1,525	1,534	1,552	1,560				1,564	1,576	1,595	1,597
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	188	197	205	215				217	225	239	250
38	APPRAISALS	-	-	-	-				-	-	-	-
39	TOTAL SHAREHOLDERS' EQUITY	1,713	1,731	1,757	1,775				1,781	1,801	1,834	1,847
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,409	3,487	3,545	3,593				3,641	3,724	3,844	3,888

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 47 COMMUNICATIONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II ^R	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
17	7	8	8	10	6	12		ENCAISSE ET DEPOTS	
1	1	-	-	-	4	4		DOLLARS CANADIENS	
-	1	-	1	1	3	3		EN CAISSE ET DANS LES BANQUES A CHARTE	1
								DANS D'AUTRES INSTITUTIONS	2
								DEVICES ETRANGERES	3
2	8	12	2	21	2	11		PLACEMENTS	
7	6	4	1	-	-	-		EN VALEURS CANADIENNES	
-	-	-	-	-	-	-		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
53	53	53	53	53	53	54		BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
-	-	-	-	-	-	-		OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
146	150	158	164	157	163	160		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
36	41	43	40	41	47	48		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
18	22	23	19	25	29	27		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
280	291	301	288	308	307	319		EN VALEURS ETRANGERES	10
218	230	246	269	271	276	281		COMPTES A RECEVOIR	11
3,396	3,468	3,552	3,633	3,698	3,780	3,851		STOCKS	12
29	29	32	28	33	34	40		AUTRES DISPONIBILITES	13
3,923	4,018	4,131	4,218	4,310	4,397	4,491		TOTAL DES DISPONIBILITES	14
1,135	1,163	1,201	1,239	1,273	1,310	1,342		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
58	60	90	147	106	86	59		IMMOBILISATIONS (NETTES)	16
-	4	48	44	19	21	40		AUTRE ACTIF	17
20	18	19	10	6	16	23		TOTAL DE L'ACTIF	18
79	87	87	94	88	83	87		RENSEIGNEMENT SUPPLEMENTAIRE	
76	76	79	78	82	83	82		AMORTISSEMENT ACCUMULE	19
233	245	323	373	301	289	291		PASSIF	
1,597	1,658	1,657	1,658	1,690	1,745	1,804		EMPRUNTS BANCAIRES	
1	1	1	1	1	1	2		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
8	8	8	10	11	13	14		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
-	-	-	-	-	-	-		EMPRUNTS A COURT TERME	22
184	196	210	226	235	246	259		COMPTES A PAYER	
22	28	11	16	21	29	3		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
-	-	-	-	-	-	-		COMPTES A PAYER DE COMMERCE	24
2,045	2,136	2,210	2,284	2,259	2,323	2,373		AUTRES EXIGIBILITES	25
1,621	1,621	1,649	1,649	1,743 ¹	1,747	1,776 ¹		TOTAL DES EXIGIBILITES	26
257	261	272	285	308	327	342		DETTE A LONG TERME	
-	-	-	-	-	-	-		OBLIGATIONS ET BILLETS	27
1,878	1,882	1,921	1,934	2,051	2,074	2,118		HYPOTHEQUES ET CONVENTIONS DE VENTE	28
3,923	4,018	4,131	4,218	4,310	4,397	4,491		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
								DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
								REDUCTIONS D'IMPOTS ACCUMULEES	32
								PROVISIONS, GARANTIES, ETC.	33
								INTERET DES ACTIONNAIRES MINORITAIRES	34
								TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
								CAPITAL VERSE	36
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
								EVALUATION	38
								TOTAL DE LA PART DES ACTIONNAIRES	39
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 48 COMMUNICATION

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	223	234	242	248	947	244	252	265	271	1,032
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	4	4	4	4	16	4	4	4	5	17
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	2	3	3	3	11	2	3	3	3	11
6 TOTAL REVENUE	229	241	249	255	974	250	259	272	279	1,060
EXPENSES										
7 DEPRECIATION	45	46	48	48	187	49	50	52	54	205
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	1	1	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	1	4	1	1	1	1	4
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	17	19	22	20	78	18	21	27	23	89
12 DEFERRED TO FUTURE PERIODS	10	11	10	11	42	10	11	10	11	42
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	122	127	128	134	511	138	138	139	148	563
15 TOTAL EXPENSES	195	204	209	215	823	216	221	229	237	903
16 NET PROFIT OR LOSS	34	37	40	40	151	34	38	43	42	157
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	184	188	197	205	184	215	217	225	239	215
18 DIVIDENDS DECLARED	-26	-27	-27	-28	-108	-27	-28	-28	-29	-112
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-4	-1	-5	-2	-12	-5	-2	-1	-2	-10
22 RETAINED EARNINGS AT THE END OF QUARTER	188	197	205	215	215	217	225	239	250	250
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	1	1	1	3	1	1	1	1	4
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	63	68	68	71	270	73	74	73	76	296
26 BASE PROFIT	103	109	116	116	444	107	116	128	125	476
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	37	38	38	38	-	37	39	41	40	-
2 PROFIT BEFORE INCOME TAXES	66	68	68	68	-	67	72	76	73	-
3 CURRENT ASSETS	310	312	307	276	-	284	289	324	300	-
4 TOTAL ASSETS	3,418	3,497	3,539	3,579	-	3,652	3,736	3,835	3,872	-
5 CURRENT LIABILITIES	216	202	203	212	-	231	246	250	254	-
6 TOTAL LIABILITIES	1,702	1,755	1,783	1,816	-	1,869	1,922	2,003	2,039	-

TABLEAU 48 COMMUNICATIONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
271	284	291	305	1,151	304	329	329	REVENUS		
4	4	4	5	17	5	5	5	VENTES DE BIENS ET DE SERVICES 1		
-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE		
-	-	-	-	-	-	-	-	SOCIETES AU CANADA 2		
3	2	3	3	11	4	4	3	SOCIETES HORS DU CANADA 3		
278	290	298	313	1,179	313	338	337	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4		
								AUTRES REVENUS 5		
								TOTAL DES REVENUS 6		
56	57	59	60	232	60	63	63	DEPENSES		
-	-	-	-	-	-	-	-	AMORTISSEMENT D'IMMOBILISATIONS 7		
1	-1	1	1	4	1	2	2	EPUISEMENT ET AMORTISSEMENT DES		
22	23	24	22	91	28	29	30	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8		
10	10	11	15	46	9	12	13	AUTRES INTANGIBLES CAPITALISES 9		
-	-	-	-	-	-	-	-	CREANCES MAUVAISES OU DOUTEUSES10		
152	161	161	172	646	171	183	180	PROVISION EN VUE DES IMPOTS SUR LE REVENU		
241	252	256	270	1,019	269	289	288	COURUS SUR BENEFICES DE LA PERIODE COURANTE11		
37	38	42	43	160	44	49	49	DIFFERES AUX PERIODES A VENIR12		
250	257	261	272	250	285	308	327	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13		
-28	-29	-29	-29	-115	-30	-32	-31	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14		
-	-	-	-	-	-	-	-	TOTAL DES DEPENSES15		
-2	-5	-2	-1	-10	9	2	-3	BENEFICES NETS OU PERTES NETTES16		
257	261	272	285	285	308	327	342	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17		
1	2	2	2	7	2	2	2	DIVIDENDES DECLARES18		
-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE		
79	78	79	77	313	80	82	82	D'IMMOBILISATIONS19		
121	123	131	134	509	135	148	150	DE VALEURS MOBILIERES20		
								AUTRES REGULARISATIONS21		
								BENEFICES RETENUS A LA FIN DU TRIMESTRE22		
								RENSEIGNEMENTS SUPPLEMENTAIRES		
								TOTAL DES MAUVAISES CREANCES DEFALQUEES23		
								PAIEMENTS REELS IMPUTES SUR PROVISIONS24		
								ALLOCATION DE COUT EN CAPITAL25		
								BENEFICES DE BASE26		
								DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES		
40	39	40	41	-	49	51	44	BENEFICES NETS OU PERTES NETTES 1		
75	73	73	77	-	88	92	83	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2		
292	292	288	289	-	321	309	304	DISPONIBILITES 3		
3,936	4,030	4,121	4,201	-	4,333	4,410	4,549	TOTAL DE L'ACTIF 4		
237	256	312	362	-	307	303	282	EXIGIBILITES 5		
2,056	2,134	2,202	2,281	-	2,279	2,320	2,368	TOTAL DU PASSIF 6		

TABLE 49 ELECTRIC POWER, GAS AND WATER UTILITIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	20	21	11	16	10	8	24	14
2 IN OTHER INSTITUTIONS	8	3	4	1	1	1	1	-
3 FOREIGN CURRENCY	-	-	-	-	-	-	-	-
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	5	12	6	3	4	10	1	-
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	3	4	4	4	4	4	4	3
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	4	2	1	1	1	1
8 OTHER, INCLUDING MORTGAGES, ETC.	15	17	16	17	17	18	19	21
9 IN CANADIAN PREFERRED AND COMMON SHARES	1	6	1	2	2	2	14	14
10 IN FOREIGN SECURITIES	1	-	-	1	1	-	-	-
11 ACCOUNTS RECEIVABLE	105	94	84	106	132	127	128	174
12 INVENTORIES	28	32	47	46	35	43	52	45
13 OTHER CURRENT ASSETS	9	11	19	16	15	14	17	15
14 TOTAL CURRENT ASSETS	196	201	196	214	222	228	261	288
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	124	158	163	161	162	163	167	168
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,590	1,623	1,669	1,693	1,731	1,775	1,830	1,921
17 OTHER ASSETS	75	73	69	69	73	74	72	64
18 TOTAL ASSETS	1,985	2,055	2,097	2,137	2,188	2,240	2,330	2,441
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	448	451	465	471	487	512	512	522
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	43	44	81	90	90	112	128	158
21 OTHER BANK LOANS (FOREIGN)	2	2	3	2	3	2	10	16
22 SHORT-TERM LOANS	1	2	1	1	1	-	-	-
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	35	35	25	23	34	31	22	18
24 TRADE PAYABLES	66	61	75	80	78	79	97	108
25 OTHER CURRENT LIABILITIES	20	19	24	29	29	26	30	33
26 TOTAL CURRENT LIABILITIES	167	163	209	225	235	250	287	333
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	834	834	835	850	843	852	894	927
28 MORTGAGES AND AGREEMENTS OF SALE	4	4	5	5	5	4	4	2
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	2	2	2	2	2	-	-	-
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	53	54	54	48	64	71	77	89
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	3	4	12	12	1	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	52	52	53	57	61	63	64	65
33 PROVISIONS, GUARANTEES, ETC.	40	40	41	37	37	38	35	36
34 INTEREST OF MINORITY SHAREHOLDERS	1	1	-	-	-	-	2	-
35 TOTAL LIABILITIES	1,153	1,153	1,203	1,236	1,259	1,279	1,363	1,452
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	478	548 ¹	548	554	550	583	608	609
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	314	317	309	310	342	342	328	349
38 APPRAISALS	40	37	37	37	37	36	31	31
39 TOTAL SHAREHOLDERS' EQUITY	832	902	894	901	929	961	967	989
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,985	2,055	2,097	2,137	2,188	2,240	2,330	2,441

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

(2) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 49 ELECTRICITE, GAZ ET EAU
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV ^R	I	II	III	IV	
MILLIONS DE DOLLARS								
34	48	68	68	66	73	59		ACTIF
-	-	3	3	5	6	7		ENCAISSE ET DEPOTS
-	3	2	-	6	7	-		DOLLARS CANADIENS
								EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVICES ETRANGERES
2	1	1	5	3	2	2		PLACEMENTS
-	-	-	-	-	-	-		EN VALEURS CANADIENNES
4	3	2	2	2	2	1		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
1	1	2	2	2	1	3		BONS DU TRESOR DU GOUVERNEMENT DU CANADA
21	24	23	23	24	29	24		OBLIGATIONS DU GOUVERNEMENT DU CANADA
14	14	14	14	14	14	14		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
1	-	-	-	1	-	-		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
184	155	153	175	184	153	141		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
39	37	51	49	41	40	64		EN VALEURS ETRANGERES
16	16	14	24	18	16	20		COMPTES A RECEVOIR
316	302	333	365	366	343	335		STOCKS
170	195	192	191	189	227	233		AUTRES DISPONIBILITES
1,963	2,022	2,098	2,165	2,213	2,295	2,400		TOTAL DES DISPONIBILITES
60	60	62	65	64	64	64		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
2,509	2,579	2,685	2,786	2,832	2,929	3,032		IMMOBILISATIONS (NETTES)
								AUTRE ACTIF
								TOTAL DE L'ACTIF
461	543	554	564	567	589	602		RENSEIGNEMENT SUPPLEMENTAIRE
								AMORTISSEMENT ACCUMULE
98	88	129	181	164	147	157		PASSIF
1	-	-	-	-	-	-		EMPRUNTS BANCAIRES
3	3	1	4	2	3	5		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
27	28	16	12	19	23	14		AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
98	103	122	120	111	107	127		EMPRUNTS A COURT TERME
35	34	40	40	42	38	40		COMPTES A PAYER
262	256	308	357	338	318	343		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
1,011	1,084	1,142	1,179	1,225	1,298	1,377		COMPTES A PAYER DE COMMERCE
2	8	7	10	9	10	11		AUTRES EXIGIBILITES
104	91	98	99	95	99	105		TOTAL DES EXIGIBILITES
1	-	-	-	1	-	-		DETTE A LONG TERME
68	71	75	79	81	84	85		OBLIGATIONS ET BILLETS
36	36	38	42	41	43	44		HYPOTHEQUES ET CONVENTIONS DE VENTE
-	-	-	-	-	-	-		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
1,484	1,546	1,668	1,766	1,790	1,852	1,965		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
610	611	611	611	609	634 ²	634		DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
385	391	377	380	404	415	406		AUTRE PASSIF
30	31	29	29	29	28	27		REDUCTIONS D'IMPOTS ACCUMULEES
1,025	1,033	1,017	1,020	1,042	1,077	1,067		PROVISIONS, GARANTIES, ETC.
2,509	2,579	2,685	2,786	2,832	2,929	3,032		INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
								CAPITAL VERSE
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(2) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 50 ELECTRIC POWER, GAS AND WATER UTILITIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	204	145	121	179	649	212	164	130	195	701
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	-	-	-	-	-	-	-
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	1	2	2	4	9	4	2	4	4	14
6 TOTAL REVENUE	205	147	123	183	658	216	166	134	199	715
EXPENSES										
7 DEPRECIATION	14	13	13	12	52	15	14	14	15	58
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	2	2	2	2	8	2	2	-	-	4
9 OTHER CAPITALIZED INTANGIBLES	1	1	1	1	4	1	1	1	1	4
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	21	10	-1	8	38	19	9	-1	7	34
12 DEFERRED TO FUTURE PERIODS	2	3	2	5	12	2	4	4	5	15
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	123	98	102	133	456	132	116	113	145	506
15 TOTAL EXPENSES	163	127	119	161	570	171	146	131	173	621
16 NET PROFIT OR LOSS	42	20	4	22	88	45	20	3	26	94
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	282	314	317	309	282	310	342	342	328	310
18 DIVIDENDS DECLARED	-11	-14	-13	-16	-54	-13	-16	-16	-19	-64
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	1	-3	1	-5	-6	-	-4	-1	14	9
22 RETAINED EARNINGS AT THE END OF QUARTER	314	317	309	310	310	342	342	328	349	349
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	14	16	19	15	64	-	-	-	-	-
26 BASE PROFIT	82	49	21	50	202	84	50	21	54	209
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	22	22	25	22	-	23	22	19	26	-
2 PROFIT BEFORE INCOME TAXES	34	36	35	36	-	34	36	41	39	-
3 CURRENT ASSETS	191	202	201	212	-	217	230	267	285	-
4 TOTAL ASSETS	1,980	2,064	2,101	2,128	-	2,186	2,249	2,332	2,429	-
5 CURRENT LIABILITIES	173	182	203	202	-	247	278	278	298	-
6 TOTAL LIABILITIES	1,153	1,172	1,198	1,220	-	1,261	1,301	1,356	1,431	-

TABLEAU 50 ELECTRICITE, GAZ ET EAU

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
256	178	144	213	791	233	183	137		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
4	4	5	3	16	4	2	8		
260	182	149	216	807	237	185	145		
16	15	15	16	62	16	16	16		
-	-	1	-	1	-	-	-		
1	1	1	1	4	1	1	1		
-	-	-	-	-	-	-	-		
22	9	1	8	40	18	8	1		
6	4	3	6	19	5	4	2		
-	-	-	-	-	-	-	-		
164	131	124	161	580	150	136	116		
209	160	145	192	706	190	165	136		
51	22	4	24	101	47	20	9		
349	385	391	377	349	380	404	415		
-16	-14	-18	-18	-66	-13	-16	-17		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
1	-2	-	-3	-4	-10	7	-1		
385	391	377	380	380	404	415	406		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
19	19	18	21	77	24	20	15		
96	51	25	55	227	87	49	29		
26	25	25	24	-	24	22	54		
40	38	54	39	-	36	35	77		
309	306	340	360	-	358	348	342		
2,510	2,590	2,686	2,771	-	2,839	2,941	3,079		
277	283	299	318	-	359	352	333		
1,488	1,573	1,659	1,740	-	1,800	1,886	1,955		

TABLE 51 WHOLESALE TRADE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	156	173	160	179	176	185	213	226
2 IN OTHER INSTITUTIONS	28	37	40	39	35	30	31	34
3 FOREIGN CURRENCY	6	8	12	13	11	14	30	30
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	23	21	26	25	21	10	22	20
5 CANADA TREASURY BILLS	1	-	-	1	1	-	1	1
6 OTHER GOVERNMENT OF CANADA DEBT	17	18	17	17	15	30	23	13
7 PROVINCIAL, MUNICIPAL AND CORPORATE	11	11	9	7	6	6	5	4
8 OTHER, INCLUDING MORTGAGES, ETC.	95	113	95	106	125	142	126	122
9 IN CANADIAN PREFERRED AND COMMON SHARES	119	136	143	150	153	143	118	122
10 IN FOREIGN SECURITIES	23	25	25	32	34	25	23	21
11 ACCOUNTS RECEIVABLE	2,128	2,229	2,288	2,282	2,162	2,307	2,476	2,499
12 INVENTORIES	2,078	2,160	2,128	2,161	2,195	2,196	2,215	2,285
13 OTHER CURRENT ASSETS	67	75	75	87	78	83	85	86
14 TOTAL CURRENT ASSETS	4,752	5,006	5,018	5,099	5,012	5,171	5,368	5,463
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	419	410	395	392	390	371	376	386
16 PROPERTY, PLANT AND EQUIPMENT (NET)	875	890	947	951	976	970	982	999
17 OTHER ASSETS	112	106	113	130	123	126	120	132
18 TOTAL ASSETS	6,158	6,412	6,473	6,572	6,501	6,638	6,846	6,980
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	690	696	707	704	743	761	779	787
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	929	1,027	1,010	1,028	976	1,035	1,068	1,115
21 OTHER BANK LOANS (FOREIGN)	99	72	76	68	73	63	45	53
22 SHORT-TERM LOANS	101	71	68	55	70	55	55	67
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	98	96	104	129	128	125	145	183
24 TRADE PAYABLES	1,530	1,660	1,668	1,656	1,554	1,558	1,583	1,617
25 OTHER CURRENT LIABILITIES	88	88	76	79	81	67	67	82
26 TOTAL CURRENT LIABILITIES	2,845	3,014	3,002	3,015	2,882	2,903	3,063	3,117
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	169	185	213	232	246	247	248	248
28 MORTGAGES AND AGREEMENTS OF SALE	23	24	25	25	25	26	26	23
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	52	41	50	64	58	47	43	43
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	381	387	378	373	417	473	488	478
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	225	227	241	239	259	245	232	231
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	15	18	15	18	22	25	25	25
33 PROVISIONS, GUARANTEES, ETC.	15	14	18	18	18	17	17	22
34 INTEREST OF MINORITY SHAREHOLDERS	6	6	5	5	6	5	5	5
35 TOTAL LIABILITIES	3,731	3,916	3,947	3,989	3,933	3,988	4,147	4,192
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	770	784	793	835	828	836	847	868
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,641	1,697	1,719	1,731	1,723	1,794	1,832	1,899
38 APPRAISALS	16	15	14	17	17	20	20	21
39 TOTAL SHAREHOLDERS' EQUITY	2,427	2,496	2,526	2,583	2,568	2,650	2,699	2,788
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	6,158	6,412	6,473	6,572	6,501	6,638	6,846	6,980

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 51 COMMERCE DE GROS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								ACTIF
177	189	186	200	166	176	180		ENCAISSE ET DEPOTS
32	36	38	31	35	35	47		DOLLARS CANADIENS
30	49	38	40	36	25	21		EN CAISSE ET DANS LES BANQUES A CHARTRE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVICES ETRANGERES 3
								PLACEMENTS
19	42	38	41	41	44	45		EN VALEURS CANADIENNES
1	1	1	-	-	1	-		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
12	13	13	11	11	10	8		BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
4	3	4	4	3	4	3		OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
114	112	117	120	101	110	102		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
126	133	132	130	123	123	125		AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
16	20	21	18	26	23	24		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
								EN VALEURS ETRANGERES 10
2,477	2,562	2,562	2,618	2,669	2,821	2,917		COMPTES A RECEVOIR 11
2,389	2,385	2,456	2,509	2,574	2,552	2,518		STOCKS 12
79	85	88	94	91	99	106		AUTRES DISPONIBILITES 13
5,476	5,630	5,694	5,816	5,876	6,023	6,096		TOTAL DES DISPONIBILITES 14
372	376	363	345	335	349	345		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
1,044	1,060	1,075	1,070	1,176	1,184	1,197		IMMOBILISATIONS (NETTES) 16
156	161	169	162	169	174	172		AUTRE ACTIF 17
7,048	7,227	7,301	7,393	7,556	7,730	7,810		TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLEMENTAIRE
771	801	652	657	647	666	704		AMORTISSEMENT ACCUMULE 19
								PASSIF
1,108	1,121	1,149	1,162	1,201	1,266	1,260		EMPRUNTS BANCAIRES
47	50	57	61	48	36	38		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) .. 20
85	97	127	132	131	131	116		AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
								EMPRUNTS A COURT TERME 22
145	158	154	145	132	153	144		COMPTES A PAYER
1,632	1,662	1,635	1,716	1,735	1,727	1,768		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
99	94	103	85	67	55	74		COMPTES A PAYER DE COMMERCE 24
3,116	3,182	3,225	3,301	3,314	3,368	3,400		AUTRES EXIGIBILITES 25
								TOTAL DES EXIGIBILITES 26
230	214	240	225	251	266	272		DETTE A LONG TERME
32	35	37	36	40	44	43		OBLIGATIONS ET BILLETS 27
40	38	30	20	38	33	34		HYPOTHEQUES ET CONVENTIONS DE VENTE 28
472	523	511	503	533	558	552		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
220	227	236	234	252	259	262		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
29	29	36	37	38	37	36		AUTRE PASSIF
22	29	22	22	23	26	28		REDUCTIONS D'IMPOTS ACCUMULEES 32
5	6	6	6	6	5	5		PROVISIONS, GARANTIES, ETC. 33
								INTERET DES ACTIONNAIRES MINORITAIRES 34
4,166	4,283	4,343	4,384	4,495	4,596	4,632		TOTAL DU PASSIF 35
								PART DES ACTIONNAIRES
897	935 ¹	950	945	962	973 ¹	968		CAPITAL VERSE 36
1,963	1,984	1,992	2,047	2,084	2,145	2,196		BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37
22	25	16	17	15	16	14		EVALUATION 38
2,882	2,944	2,958	3,009	3,061	3,134	3,178		TOTAL DE LA PART DES ACTIONNAIRES 39
7,048	7,227	7,301	7,393	7,556	7,730	7,810		TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE-52 WHOLESALE TRADE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	3,572	4,391	4,703	4,473	17,139	3,887	4,359	4,457	4,751	17,454
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	6	3	2	3	14	1	1	3	2	7
3 COMPANIES OUTSIDE CANADA	-	3	-	1	4	-	-	1	1	2
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	5	7	-	13	1	1	3	2	7
5 OTHER REVENUE	20	25	20	28	93	21	21	22	26	90
6 TOTAL REVENUE	3,599	4,427	4,732	4,505	17,263	3,910	4,382	4,486	4,782	17,560
EXPENSES										
7 DEPRECIATION	29	33	32	37	131	31	33	35	38	137
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	3	1	1	1	6	5	1	1	2	9
9 OTHER CAPITALIZED INTANGIBLES	1	1	1	-1	2	-	-	2	1	3
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	5	4	5	9	23	5	4	4	5	18
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	29	43	42	37	151	34	41	40	47	162
12 DEFERRED TO FUTURE PERIODS	-	1	-	3	4	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	2	4	3	10	1	2	3	4	10
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	3,486	4,262	4,565	4,336	16,649	3,787	4,216	4,321	4,582	16,906
15 TOTAL EXPENSES	3,554	4,347	4,650	4,425	16,976	3,863	4,297	4,406	4,679	17,245
16 NET PROFIT OR LOSS	45	80	82	80	287	47	85	80	103	315
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,643	1,641	1,697	1,719	1,643	1,731	1,723	1,794	1,832	1,731
18 DIVIDENDS DECLARED	-13	-25	-10	-35	-83	-17	-13	-10	-27	-67
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-34	1	-50	-33	-116	-38	-1	-32	-9	-80
22 RETAINED EARNINGS AT THE END OF QUARTER	1,641	1,697	1,719	1,731	1,731	1,723	1,794	1,832	1,899	1,899
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	3	4	3	10	20	4	3	4	8	19
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	1	1	1	5	3	2	1	3	9
25 CAPITAL COST ALLOWANCE	34	43	34	41	152	32	33	30	42	137
26 BASE PROFIT	101	152	154	155	562	114	159	154	185	612
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	65	72	79	69	-	69	76	76	89	-
2 PROFIT BEFORE INCOME TAXES	99	113	119	108	-	109	114	115	135	-
3 CURRENT ASSETS	4,844	4,988	4,971	5,068	-	5,111	5,150	5,323	5,425	-
4 TOTAL ASSETS	6,253	6,400	6,422	6,538	-	6,598	6,624	6,801	6,940	-
5 CURRENT LIABILITIES	2,926	3,006	2,962	2,982	-	2,960	2,897	3,027	3,079	-
6 TOTAL LIABILITIES	3,814	3,899	3,906	3,963	-	4,019	3,968	4,108	4,164	-

TABLEAU 52 COMMERCE DE GROS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE					
MILLIONS DE DOLLARS														
4,218	4,733	4,475	4,557	17,983	4,155	4,486	4,565				REVENUS			
										VENTES DE BIENS ET DE SERVICES 1				
2	1	3	4	10	1	1	2				DIVIDENDES RECUS DE			
-	1	-	1	2	-	-	-				SOCIETES AU CANADA 2			
4	4	3	3	14	1	2	1				SOCIETES HORS DU CANADA 3			
20	23	24	27	94	25	33	28				GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4			
4,244	4,762	4,505	4,592	18,103	4,182	4,522	4,596				AUTRES REVENUS 5			
										TOTAL DES REVENUS 6				
										DEPENSES				
31	35	34	40	140	46	47	37				AMORTISSEMENT D'IMMOBILISATIONS 7			
1	2	2	-	5	-	1	1				EUISEMENT ET AMORTISSEMENT DES			
1	-	-	1	2	1	-	-				FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8			
5	5	5	5	20	-	5	6				AUTRES INTANGIBLES CAPITALISES 9			
43	41	45	40	169	39	42	53				CREANCES MAUVAISES OU DOUTEUSES10			
-	-	-	2	2	1	-	1				PROVISION EN VUE DES IMPOTS SUR LE REVENU			
-	2	1	-	3	6	2	1				COURUS SUR BENEFICES DE LA PERIODE COURANTE11			
4,096	4,596	4,338	4,423	17,453	4,044	4,351	4,419				DIFFERES AUX PERIODES A VENIR12			
4,177	4,681	4,425	4,511	17,794	4,137	4,448	4,518				ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13			
67	81	80	81	309	45	74	78				AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14			
1,899	1,963	1,984	1,992	1,899	2,047	2,084	2,145				TOTAL DES DEPENSES15			
-12	-8	-12	-22	-54	-9	-11	-16				BENEFICES NETS OU PERTES NETTES16			
-	-	-	-	-	-	-	-				BENEFICES RETENUS AU DEBUT DU TRIMESTRE17			
-	-	-	-	-	-	-	-				DIVIDENDES DECLARES18			
9	-52	-60	-4	-107	1	-2	-11				GAINS OU PERTES SUR VENTE			
1,963	1,984	1,992	2,047	2,047	2,084	2,145	2,196				D'IMMOBILISATIONS19			
4	3	4	8	19	5	4	6				DE VALEURS MOBILIERES20			
2	2	1	3	8	2	3	2				AUTRES REGULARISATIONS21			
36	32	28	34	130	31	32	33				BENEFICES RETENUS A LA FIN DU TRIMESTRE22			
136	156	156	151	599	129	161	166				RENSEIGNEMENTS SUPPLEMENTAIRES			
										TOTAL DES MAUVAISES CREANCES DEFALQUEES23				
										PAIEMENTS REELS IMPUTES SUR PROVISIONS24				
										ALLOCATION DE COUT EN CAPITAL25				
										BENEFICES DE BASE26				
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES				
99	72	76	70	-	68	66	70				BENEFICES NETS OU PERTES NETTES 1			
149	110	120	111	-	120	105	119				BENEFICES AVANT LES IMPOTS SUR LE REVENU 2			
5,584	5,607	5,650	5,771	-	5,991	5,999	6,049				DISPONIBILITES 3			
7,151	7,211	7,257	7,347	-	7,676	7,715	7,883				TOTAL DE L'ACTIF 4			
3,197	3,176	3,191	3,258	-	3,410	3,361	3,368				EXIGIBILITES 5			
4,255	4,260	4,306	4,364	-	4,604	4,673	4,600				TOTAL DU PASSIF 6			

TABLE 53 RETAIL TRADE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	196	204	222	235	239	231	241	222
2 IN OTHER INSTITUTIONS	8	14	9	5	7	8	6	6
3 FOREIGN CURRENCY	1	4	3	1	-	1	2	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	35	21	49	33	54	50	49	29
5 CANADA TREASURY BILLS	-	-	-	-	3	1	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	65	45	48	47	53	49	44	35
7 PROVINCIAL, MUNICIPAL AND CORPORATE	38	73	56	47	28	39	37	43
8 OTHER, INCLUDING MORTGAGES, ETC.	122	142	141	133	137	136	113	102
9 IN CANADIAN PREFERRED AND COMMON SHARES	38	37	36	35	36	26	24	32
10 IN FOREIGN SECURITIES	8	8	7	8	9	9	9	11
11 ACCOUNTS RECEIVABLE	1,330	1,334	1,253	1,315	1,303	1,316	1,289	1,406
12 INVENTORIES	2,140	2,142	2,001	2,220	2,237	2,387	2,110	2,585
13 OTHER CURRENT ASSETS	135	157	154	149	137	162	187	183
14 TOTAL CURRENT ASSETS	4,116	4,181	3,979	4,228	4,243	4,415	4,111	4,655
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	415	441	474	497	498	500	459	489
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,412	1,415	1,442	1,466	1,506	1,519	1,539	1,600
17 OTHER ASSETS	175	161	163	199	209	194	178	193
18 TOTAL ASSETS	6,118	6,198	6,058	6,390	6,456	6,628	6,287	6,937
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	971	971	993	1,007	1,015	1,036	1,051	1,093
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	490	511	493	472	466	519	488	553
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	593	601	470	570	636	702	522	764
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	102	98	97	124	123	115	101	107
24 TRADE PAYABLES	789	787	766	882	814	843	754	917
25 OTHER CURRENT LIABILITIES	107	115	101	120	129	133	123	155
26 TOTAL CURRENT LIABILITIES	2,081	2,112	1,927	2,168	2,168	2,312	1,988	2,496
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	634	633	653	678	678	674	670	664
28 MORTGAGES AND AGREEMENTS OF SALE	104	111	112	120	129	132	121	132
29 OTHER, INCLUDING LOANS FROM I.D.R. AND FOREIGN	50	40	53	54	57	57	67	49
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	545	545	497	464	496	485	449	507
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	48	47	47	48	43	41	38	39
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	38	38	37	40	45	50	51	51
33 PROVISIONS, GUARANTEES, ETC.	41	44	45	48	26	29	30	28
34 INTEREST OF MINORITY SHAREHOLDERS	13	13	13	13	13	13	13	16
35 TOTAL LIABILITIES	3,554	3,583	3,384	3,633	3,655	3,793	3,427	3,982
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	680	684	712	724	717	713	704	724
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,861	1,903	1,935	2,005	2,055	2,095	2,129	2,202
38 APPRAISALS	23	28	27	28	29	27	27	29
39 TOTAL SHAREHOLDERS' EQUITY	2,564	2,615	2,674	2,757	2,801	2,835	2,860	2,955
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	6,118	6,198	6,058	6,390	6,456	6,628	6,287	6,937

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 53 COMMERCE DE DETAIL

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV ^R	I	II	III	IV	
MILLIONS DE DOLLARS								
275	253	236	252	255	268	281		ENCAISSE ET DEPOTS
15	9	8	9	9	6	10		DOLLARS CANADIENS
3	2	2	3	2	3	12		EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVISES ETRANGERES
40	17	21	28	34	37	33		PLACEMENTS
-	-	-	-	-	-	-		EN VALEURS CANADIENNES
27	24	24	26	26	16	19		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
29	36	35	30	30	35	32		BONS DU TRESOR DU GOUVERNEMENT DU CANADA
119	126	141	123	145	150	152		OBLIGATIONS DU GOUVERNEMENT DU CANADA
31	29	33	47	50	49	53		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
15	14	12	16	15	16	12		AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
								EN VALEURS ETRANGERES
1,437	1,426	1,375	1,494	1,488	1,469	1,443		COMPTES A RECEVOIR
2,669	2,679	2,563	2,769	2,649	2,710	2,574		STOCKS
173	205	211	258	232	266	294		AUTRES DISPONIBILITES
4,833	4,820	4,661	5,055	4,935	5,025	4,915		TOTAL DES DISPONIBILITES
480	475	487	432	447	473	459		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
1,676	1,726	1,775	1,958	2,014	2,057	2,073		IMMOBILISATIONS (NETTES)
203	199	197	224	219	235	217		AUTRE ACTIF
7,192	7,220	7,120	7,669	7,615	7,790	7,664		TOTAL DE L'ACTIF
1,175	1,189	1,204	1,293	1,333	1,203	1,506		RENSEIGNEMENT SUPPLEMENTAIRE
								AMORTISSEMENT ACCUMULE
601	627	595	589	505	516	537		PASSIF
-	-	-	-	-	-	-		EMPRUNTS BANCAIRES
862	849	752	796	776	841	663		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
								AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
105	93	79	91	88	84	79		EMPRUNTS A COURT TERME
876	866	893	1,010	942	967	986		COMPTES A PAYER
180	160	156	188	169	182	188		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
2,624	2,595	2,475	2,674	2,480	2,590	2,453		COMPTES A PAYER DE COMMERCE
695	713	732	843	905	915	906		AUTRES EXIGIBILITES
153	161	169	201	193	203	195		TOTAL DES EXIGIBILITES
57	55	51	50	56	53	64		DETTE A LONG TERME
543	544	502	564	579	429	419		OBLIGATIONS ET BILLETS
32	34	41	40	48	45	44		HYPOTHEQUES ET CONVENTIONS DE VENTE
56	57	57	74	75	78	78		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
31	28	30	33	31	34	28		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
16	17	17	8	8	8	8		DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
4,207	4,204	4,074	4,487	4,375	4,355	4,195		AUTRE PASSIF
733	731	747	821	826	875 ¹	884		REDUCTIONS D'IMPOTS ACCUMULEES
2,223	2,256	2,273	2,335	2,387	2,533	2,558		PROVISIONS, GARANTIES, ETC.
29	29	26	26	27	27	27		INTERET DES ACTIONNAIRES MINORITAIRES
2,985	3,016	3,046	3,182	3,240	3,435	3,469		TOTAL DU PASSIF
7,192	7,220	7,120	7,669	7,615	7,790	7,664		PART DES ACTIONNAIRES
								CAPITAL VERSE
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
								EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 54 RETAIL TRADE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	3,442	3,855	3,336	3,867	14,500	3,725	3,820	3,526	4,294	15,365
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	4	3	3	7	17	14	2	4	5	25
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	3	3	1	1	8	2	-	1	3	6
5 OTHER REVENUE	29	29	35	38	131	29	24	30	41	124
6 TOTAL REVENUE	3,478	3,890	3,375	3,913	14,656	3,770	3,846	3,561	4,343	15,520
EXPENSES										
7 DEPRECIATION	26	26	27	30	109	29	28	31	33	121
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	1	2	-	-	3	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	1	1	-	-	2	-	-	-	1	1
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	4	4	4	6	18	4	6	5	5	20
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	34	34	35	48	151	47	29	32	51	159
12 DEFERRED TO FUTURE PERIODS	1	-	1	1	3	1	-	-1	2	2
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	1	1	1	3	-1	-	-	3	2
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	3,340	3,760	3,253	3,739	14,092	3,608	3,719	3,448	4,150	14,925
15 TOTAL EXPENSES	3,407	3,828	3,321	3,825	14,381	3,688	3,782	3,515	4,245	15,230
16 NET PROFIT OR LOSS	71	62	54	88	275	82	64	46	98	290
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,808	1,861	1,903	1,935	1,808	2,005	2,055	2,095	2,129	2,005
18 DIVIDENDS DECLARED	-22	-14	-20	-19	-75	-18	-15	-11	-22	-66
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	4	-6	-2	1	-3	-14	-9	-1	-3	-27
22 RETAINED EARNINGS AT THE END OF QUARTER	1,861	1,903	1,935	2,005	2,005	2,055	2,095	2,129	2,202	2,202
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	2	3	6	6	17	4	6	3	4	17
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	-	-	1	2	1	-	-	-	1
25 CAPITAL COST ALLOWANCE	46	37	35	41	159	40	39	41	41	161
26 BASE PROFIT	128	121	112	159	520	141	119	105	181	546
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	68	66	86	64	-	76	71	74	71	-
2 PROFIT BEFORE INCOME TAXES	104	108	126	100	-	123	108	109	111	-
3 CURRENT ASSETS	4,042	4,123	4,186	4,153	-	4,170	4,358	4,322	4,570	-
4 TOTAL ASSETS	6,029	6,145	6,286	6,305	-	6,363	6,579	6,523	6,838	-
5 CURRENT LIABILITIES	2,017	2,061	2,111	2,101	-	2,104	2,260	2,168	2,424	-
6 TOTAL LIABILITIES	3,466	3,531	3,593	3,565	-	3,567	3,742	3,635	3,905	-

TABLEAU 54 COMMERCE DE DETAIL
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970							
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE			
MILLIONS DE DOLLARS												
3,941	4,309	3,855	4,503	16,608	4,046	4,065	3,738					REVENUS
VENTES DE BIENS ET DE SERVICES												
6	3	4	4	17	3	4	5					DIVIDENDES RECUS DE
3	-	-	10	13	16	1	1					SOCIETES AU CANADA
2	-	3	3	8	3	4	2					SOCIETES HORS DU CANADA
28	29	33	35	125	32	34	28					GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.
3,980	4,341	3,895	4,555	16,771	4,100	4,108	3,774					AUTRES REVENUS
TOTAL DES REVENUS												
DEPENSES												
32	34	37	39	142	40	38	41					AMORTISSEMENT D'IMMOBILISATIONS
-	-	-	-	-	-	-	-					EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	1					FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
4	4	5	5	18	6	5	6					AUTRES INTANGIBLES CAPITALISES
49	32	31	60	172	50	31	33					CREANCES MAUVAISES OU DOUTEUSES
5	-1	-	3	7	3	1	1					PROVISION EN VUE DES IMPOTS SUR LE REVENU
-2	2	-	1	1	-2	4	1					COURUS SUR BENEFICES DE LA PERIODE COURANTE
3,820	4,221	3,787	4,349	16,177	3,915	3,993	3,655					DIFFERES AUX PERIODES A VENIR
3,908	4,292	3,860	4,457	16,517	4,012	4,072	3,738					ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
72	49	35	98	254	88	36	36					AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.
2,202	2,223	2,256	2,273	2,202	2,335	2,387	2,533					TOTAL DES DEPENSES
-37	-13	-13	-23	-86	-15	-13	-14					BENEFICES NETS OU PERTES NETTES
-	-	-	-	-	-	-	-					BENEFICES RETENUS AU DEBUT DU TRIMESTRE
-	-	-	-	-	-	-	-					DIVIDENDES DECLARES
-14	-3	-5	-13	-35	-14	123	3					GAINS OU PERTES SUR VENTE
2,223	2,256	2,273	2,335	2,335	2,387	2,533	2,558					D'IMMOBILISATIONS
5	2	2	5	14	4	4	5					DE VALEURS MOBILIERES
-	-	-	1	1	1	1	1					AUTRES REGULARISATIONS
42	40	44	41	167	46	42	43					BENEFICES RETENUS A LA FIN DU TRIMESTRE
147	115	99	193	554	174	102	106					RENSEIGNEMENTS SUPPLEMENTAIRES
TOTAL DES MAUVAISES CREANCES DEFALQUEES												
PAIEMENTS REELS IMPUTES SUR PROVISIONS												
ALLOCATION DE COUT EN CAPITAL												
BENEFICES DE BASE												
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES												
65	55	57	70	-	74	41	55					BENEFICES NETS OU PERTES NETTES
117	94	93	118	-	128	81	96					BENEFICES AVANT LES IMPOTS SUR LE REVENU
4,751	4,761	4,897	4,963	-	4,835	4,965	5,164					DISPONIBILITES
7,088	7,171	7,385	7,558	-	7,514	7,743	8,072					TOTAL DE L'ACTIF
2,548	2,538	2,694	2,593	-	2,409	2,534	2,667					EXIGIBILITES
4,107	4,151	4,318	4,401	-	4,283	4,303	4,448					TOTAL DU PASSIF

TABLE 55 COMMUNITY, BUSINESS AND PERSONAL SERVICE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	68	62	81	101	83	80	83	86
2 IN OTHER INSTITUTIONS	22	26	27	27	26	29	32	41
3 FOREIGN CURRENCY	2	2	2	3	4	4	4	5
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	28	35	35	23	21	19	19	22
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	28	28	30	30	31	28	28	26
7 PROVINCIAL, MUNICIPAL AND CORPORATE	5	5	4	3	4	6	3	4
8 OTHER, INCLUDING MORTGAGES, ETC.	74	72	66	59	57	55	62	67
9 IN CANADIAN PREFERRED AND COMMON SHARES	109	134	148	126	148	148	153	148
10 IN FOREIGN SECURITIES	24	13	14	12	10	9	9	9
11 ACCOUNTS RECEIVABLE	970	971	975	1,080	1,090	1,051	1,054	1,088
12 INVENTORIES	141	137	185	172	176	180	206	198
13 OTHER CURRENT ASSETS	46	55	53	59	57	58	60	61
14 TOTAL CURRENT ASSETS	1,517	1,540	1,620	1,695	1,707	1,667	1,713	1,755
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	275	272	257	269	258	269	337	349
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,187	1,190	1,117	1,145	1,217	1,236	1,250	1,291
17 OTHER ASSETS	90	92	93	88	93	102	113	134
18 TOTAL ASSETS	3,069	3,094	3,087	3,197	3,275	3,274	3,413	3,529
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	800	770	751	781	782	794	816	845
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	269	280	279	276	295	288	263	246
21 OTHER BANK LOANS (FOREIGN)	2	1	1	2	4	1	1	4
22 SHORT-TERM LOANS	32	38	27	26	29	43	42	44
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	39	38	35	35	38	39	40	39
24 TRADE PAYABLES	602	595	610	699	684	644	665	719
25 OTHER CURRENT LIABILITIES	131	125	180	173	180	161	179	167
26 TOTAL CURRENT LIABILITIES	1,075	1,077	1,132	1,211	1,230	1,176	1,190	1,219
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	259	255	251	253	269	271	312	296
28 MORTGAGES AND AGREEMENTS OF SALE	280	287	219	243	236	244	249	244
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	45	42	44	26	25	25	27	49
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	190	222	208	210	211	229	234	261
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	34	35	33	27	38	25	25	27
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	13	11	10	11	14	15	13	15
33 PROVISIONS, GUARANTEES, ETC.	102	87	84	80	87	87	84	88
34 INTEREST OF MINORITY SHAREHOLDERS	11	11	10	10	10	10	5	4
35 TOTAL LIABILITIES	2,009	2,027	1,991	2,071	2,120	2,082	2,139	2,203
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	370	363	366	366	408 ¹	409	452 ¹	476
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	687	702	726	757	744	780	819	847
38 APPRAISALS	3	2	4	3	3	3	3	3
39 TOTAL SHAREHOLDERS' EQUITY	1,060	1,067	1,096	1,126	1,155	1,192	1,274	1,326
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,069	3,094	3,087	3,197	3,275	3,274	3,413	3,529

(1) INCREASE DUE TO STRUCTURAL CHANGES.
(2) DECREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 55 SERVICES SOCIAUX, COMMERCIAUX, INDUSTRIELS ET PERSONNELS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
88	85	86	97	100	100	105		ENCAISSE ET DEPOTS
39	34	30	57	60	67	64		DOLLARS CANADIENS
5	6	8	7	10	11	15		EN CAISSE ET DANS LES BANQUES A CHARTE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVICES ETRANGERES 3
								PLACEMENTS
29	27	29	28	35	30	29		EN VALEURS CANADIENNES
-	-	-	-	-	-	-		BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
26	21	22	22	22	22	20		BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
3	7	8	9	9	9	6		OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
70	67	69	75	91	90	94		OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
162	160	163	167	183	183	176		AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
7	8	8	7	12	9	16		EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
								EN VALEURS ETRANGERES 10
1,134	1,146	1,137	1,244	1,313	1,303	1,274		COMPTES A RECEVOIR 11
175	198	211	209	233	209	210		STOCKS 12
62	64	78	73	80	94	106		AUTRES DISPONIBILITES 13
1,800	1,823	1,849	1,995	2,148	2,127	2,115		TOTAL DES DISPONIBILITES 14
370	409	404	298	306	316	329		PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
1,300	1,307	1,342	1,363	1,378	1,359	1,384		IMMOBILISATIONS (NETTES) 16
115	129	123	137	142	129	137		AUTRE ACTIF 17
3,585	3,668	3,718	3,793	3,974	3,931	3,965		TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLEMENTAIRE
854	862	899	913	975	816	909		AMORTISSEMENT ACCUMULE 19
								PASSIF
269	289	281	262	277	326	319		EMPRUNTS BANCAIRES
4	4	7	4	15	19	19		EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
49	49	57	62	67	69	66		AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
								EMPRUNTS A COURT TERME 22
38	39	34	39	41	39	45		COMPTES A PAYER
683	668	645	768	795	702	671		IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
175	178	200	196	251	233	245		COMPTES A PAYER DE COMMERCE 24
1,218	1,227	1,224	1,331	1,446	1,388	1,365		AUTRES EXIGIBILITES 25
								TOTAL DES EXIGIBILITES 26
277	277	277	230	240	245	264		DETTE A LONG TERME
253	243	245	228	243	243	245		OBLIGATIONS ET BILLETS 27
59	74	71	78	85	71	76		HYPOTHEQUES ET CONVENTIONS DE VENTE 28
285	291	324	356	380	388	362		AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
28	25	26	23	25	24	24		DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
16	16	18	19	22	23	25		AUTRE PASSIF
90	92	92	93	91	95	98		REDUCTIONS D'IMPOTS ACCUMULEES 32
4	5	4	5	6	5	8		PROVISIONS, GARANTIES, ETC. 33
2,230	2,250	2,281	2,363	2,538	2,482	2,467		INTERET DES ACTIONNAIRES MINORITAIRES 34
								TOTAL DU PASSIF 35
								PART DES ACTIONNAIRES
481	495	480	470	466	445 ²	453 ¹		CAPITAL VERSE 36
871	929	954	957	967	1,001	1,042		BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES 37
3	4	2	3	3	3	3		EVALUATION 38
1,355	1,418	1,436	1,430	1,436	1,449	1,498		TOTAL DE LA PART DES ACTIONNAIRES 39
3,585	3,668	3,717	3,793	3,974	3,931	3,965		TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

(2) DIMINUTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 56 COMMUNITY, BUSINESS AND PERSONAL SERVICE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	833	966	908	1,061	3,768	872	960	954	1,032	3,818
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	5	6	5	6	22	4	4	4	7	19
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	1	1	1	4	2	-	7
5 OTHER REVENUE	9	7	8	10	34	11	13	10	9	43
6 TOTAL REVENUE	847	979	921	1,078	3,825	888	981	970	1,048	3,887
EXPENSES										
7 DEPRECIATION	42	51	38	57	188	48	49	50	46	193
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	2	2	1	1	6	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	1	3	2	3	9	1	-	-	2	3
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	-	1	3	1	2	1	2	6
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	22	21	19	14	76	19	17	19	23	78
12 DEFERRED TO FUTURE PERIODS	-	1	1	2	4	-	-	-	1	1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	-	1	-	2	1	1	1	1	4
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	731	844	808	974	3,357	795	875	860	933	3,463
15 TOTAL EXPENSES	800	923	870	1,052	3,645	865	944	931	1,008	3,748
16 NET PROFIT OR LOSS	47	56	51	26	180	23	37	39	40	139
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	678	687	702	726	678	757	744	780	819	757
18 DIVIDENDS DECLARED	-24	-14	-34	-15	-87	-29	-12	-8	-16	-65
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-14	-27	7	20	-14	-7	11	8	4	16
22 RETAINED EARNINGS AT THE END OF QUARTER	687	702	726	757	757	744	780	819	847	847
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	1	1	2	1	3	1	2	7
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	1	1	-	1	-	3	4
25 CAPITAL COST ALLOWANCE	47	50	42	54	193	39	45	40	50	174
26 BASE PROFIT	111	129	107	95	442	87	94	103	103	387
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	56	48	46	30	-	27	32	35	47	-
2 PROFIT BEFORE INCOME TAXES	78	70	69	44	-	47	48	56	68	-
3 CURRENT ASSETS	1,501	1,558	1,642	1,669	-	1,692	1,688	1,734	1,727	-
4 TOTAL ASSETS	3,047	3,102	3,114	3,182	-	3,255	3,282	3,444	3,510	-
5 CURRENT LIABILITIES	1,061	1,092	1,152	1,186	-	1,217	1,194	1,212	1,190	-
6 TOTAL LIABILITIES	1,982	2,034	2,022	2,058	-	2,095	2,089	2,173	2,187	-

1969					1970				
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE
MILLIONS DE DOLLARS									
996	1,070	987	1,058	4,111	997	1,057	1,104		
1	3	6	3	13	5	2	5		
-	-	-	-	-	1	1	-		
1	1	2	2	6	1	-	-		
12	22	13	11	58	15	10	14		
1,010	1,096	1,008	1,074	4,188	1,019	1,070	1,123		
54	53	55	55	217	59	67	69		
-	-	2	-	2	-	-	-		
2	9	-	2	13	1	1	2		
1	1	1	1	4	-	1	2		
23	27	14	29	93	26	22	22		
1	1	2	1	5	1	2	-		
2	-	-	1	3	1	1	1		
879	942	900	937	3,658	882	926	976		
962	1,033	974	1,026	3,995	970	1,020	1,072		
48	63	34	48	193	49	50	51		
847	871	929	954	847	957	967	1,001		
-34	-20	-6	-3	-63	-33	-13	-9		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
10	15	-3	-42	-20	-6	-3	-1		
871	929	954	957	957	967	1,001	1,042		
1	1	1	1	4	-	1	1		
-	1	2	5	8	5	-	-		
47	51	54	58	210	43	55	54		
128	148	97	126	499	126	141	141		
56	53	31	57	-	57	42	43		
79	82	48	84	-	83	66	67		
1,785	1,848	1,870	1,963	-	2,116	2,157	2,139		
3,565	3,676	3,752	3,771	-	3,960	3,939	3,550		
1,207	1,247	1,246	1,298	-	1,440	1,411	1,390		
2,204	2,257	2,318	2,344	-	2,517	2,489	2,510		
REVENUS									
VENTES DE BIENS ET DE SERVICES 1									
DIVIDENDES RECUS DE									
SOCIETES AU CANADA 2									
SOCIETES HORS DU CANADA 3									
GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4									
AUTRES REVENUS 5									
TOTAL DES REVENUS 6									
DEPENSES									
AMORTISSEMENT D'IMMOBILISATIONS 7									
EPUISEMENT ET AMORTISSEMENT DES									
FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8									
AUTRES INTANGIBLES CAPITALISES 9									
CREANCES MAUVAISES OU DOUTEUSES10									
PROVISION EN VUE DES IMPOTS SUR LE REVENU									
COURUS SUR BENEFICES DE LA PERIODE COURANTE11									
DIFFERES AUX PERIODES A VENIR12									
ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13									
AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14									
TOTAL DES DEPENSES15									
BENEFICES NETS OU PERTES NETTES16									
BENEFICES RETENUS AU DEBUT DU TRIMESTRE17									
DIVIDENDES DECLARES18									
GAINS OU PERTES SUR VENTE									
D'IMMOBILISATIONS19									
DE VALEURS MOBILIERES20									
AUTRES REGULARISATIONS21									
BENEFICES RETENUS A LA FIN DU TRIMESTRE22									
RENSEIGNEMENTS SUPPLEMENTAIRES									
TOTAL DES MAUVAISES CREANCES DEFALQUEES23									
PAIEMENTS REELS IMPUTES SUR PROVISIONS24									
ALLOCATION DE COUT EN CAPITAL25									
BENEFICES DE BASE26									
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES									
BENEFICES NETS OU PERTES NETTES 1									
BENEFICES AVANT LES IMPOTS SUR LE REVENU 2									
DISPONIBILITES 3									
TOTAL DE L'ACTIF 4									
EXIGIBILITES 5									
TOTAL DU PASSIF 6									

TABLE 57 CONSTRUCTION INDUSTRY(1)
QUARTERLY STATEMENTS OF ESTIMATED REVENUE AND EXPENSES

	1967					1968				
	1	11	111	1V	YEAR	1	11	111	1V	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	1,370	1,740	1,619	1,559	6,288	1,137	1,324	1,454	1,342	5,257
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	17	17	4	5	-	23	32
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	1	1	1	3	1	-	-	-	1
5 OTHER REVENUE	20	46	59	39	164	20	34	39	69	162
6 TOTAL REVENUE	1,390	1,787	1,679	1,616	6,472	1,162	1,363	1,493	1,434	5,452
EXPENSES										
7 DEPRECIATION	31	50	60	54	195	34	54	71	57	216
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
11 ACCRUED ON CURRENT PERIOD	14	20	23	24	81	24	25	38	38	125
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	1,353	1,677	1,548	1,476	6,054	1,094	1,250	1,329	1,250	4,923
15 TOTAL EXPENSES	1,398	1,747	1,631	1,554	6,330	1,152	1,329	1,438	1,345	5,264
16 NET PROFIT OR LOSS	-8	40	48	62	142	10	34	55	89	188
26 BASE PROFIT	37	109	130	122	398	63	108	164	161	496

(1) REFER TO "COVERAGE OF THE SURVEY" (LAST PARAGRAPH) ON PAGE 7.

TABLEAU 57 INDUSTRIE DE LA CONSTRUCTION(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, ET DES DEPENSES

1969					1970					
1	11	111	IV	ANNEE	1	11	111	IV	ANNEE	
MILLIONS DE DOLLARS										
806	965	1,097	1,521	4,389	737	1,022	1,430			REVENUS
										VENTES DE BIENS ET DE SERVICES
4	5	-	-	9	-	-	-			DIVIDENDES RECUS DE
-	-	-	-	-	-	-	-			SOCIETES AU CANADA
-	-	1	-	1	-	-	-			SOCIETES HORS DU CANADA
23	23	46	59	151	39	15	15			GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.
833	993	1,144	1,580	4,550	776	1,037	1,445			AUTRES REVENUS
										TOTAL DES REVENUS
43	49	54	49	195	29	43	58			DEPENSES
-	-	-	-	-	-	-	-			AMORTISSEMENT D'IMMOBILISATIONS
-	-	-	-	-	-	-	-			EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-			FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
-	-	-	-	-	-	-	-			AUTRES INTANGIBLES CAPITALISES
19	19	17	9	64	5	14	30			CREANCES MAUVAISES OU DOUTEUSES
-	-	-	-	-	-	-	-			PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	-	-	-	-	-	-	-			COURUS SUR BENEFICES DE LA PERIODE COURANTE
-	-	-	-	-	-	-	-			DIFFERES AUX PERIODES A VENIR
781	912	1,041	1,510	4,244	761	945	1,314			ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
843	980	1,112	1,568	4,503	795	1,002	1,402			AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..
-10	13	32	12	47	-19	35	43			TOTAL DES DEPENSES
48	76	102	70	296	15	92	131			BENEFICES NETS OU PERTES NETTES
										BENEFICE DE BASE

(1) PRIERE DE SE REFERER AU "CHAMP D'APPLICATION DU RELEVÉ" (DERNIER PARAGRAPHE) PAGE 7.

Standard Industrial Classification

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics' Publication "Standard Industrial Classification Manual".

Classification type des industries

La classification employée dans cette publication est basée sur la classification type des industries telle que publiée par le Bureau fédéral de la statistique dans le volume "Manuel de la classification type des industries".

Published grouping — Groupes publiés	Major standard industrial classification groups — Branches de la classification type des industries	S.I.C. Code No. — N ^o de la C.T.I.
Metal mines — Mines métalliques	Metal mines — Mines métalliques	051-059
	Other prospecting — Metal — Prospection pour d'autres minéraux	094
	Other services incidental to mining — Autres ser- vices miniers	099
Mineral fuels — Combustibles minéraux	Petroleum and coal mines — Pétrole et charbon	061-066
	Services incidental to petroleum mining — Services aux mines de pétrole	092-098
Other mining — Autres mines	Non metal mines except coal — Autres mines, non métalliques, sauf les mines de charbon	071-079
	Quarries and sand pits — Carrières et sablières ..	083-087
Manufacturing industries — Industries manufacturières:		
Food and beverage industries — Industrie des aliments et boissons	Food and beverage industries — Industrie des ali- ments et boissons	101-147
Rubber industries — Industrie du caoutchouc	Rubber industries — Industrie du caoutchouc	161-169
Textile industries — Industrie du textile	Textile industries — Industrie du textile	183-229
	Knitting mills — Bonneterie	231-239
	Clothing industries — Industrie du vêtement	242-249
Wood industries — Industrie du bois	Wood industries — Industrie du bois	251-259
	Furniture and fixture industries — Industrie du meuble et des articles d'ameublement	261-268
Paper and allied industries and forestry — Industrie du papier et des produits connexes, y compris l'exploitation forestière	Paper and allied industries and forestry — Indus- trie du papier et des produits connexes, y com- pris l'exploitation forestière	271-274
Printing, publishing and allied industries — Impri- merie, édition et industries connexes	Printing, publishing and allied industries — Im- primerie, édition et industries connexes	286-289
Primary metal industries — Industrie métallique pri- maire	Primary metal industries — Industrie métallique primaire	291-298
Metal fabricating industries (except machinery and transportation equipment industries) — Industrie des produits métalliques (à l'exclusion des ma- chines et du matériel de transport)	Metal fabricating industries (except machinery and transportation equipment industries) — Industrie de produits métalliques (à l'exclusion des ma- chines et du matériel de transport)	301-309
Machinery industries (except electrical machinery) — Industrie de la machinerie (sauf le matériel élec- trique)	Machinery industries (except electrical machine- ry) — Industrie de la machinerie (sauf le maté- riel électrique)	311-318
Transportation equipment industries — Industrie du matériel de transport	Transportation equipment industries — Industrie du matériel de transport	321-329
Electrical products industries — Industrie des appa- reils et du matériel électriques	Electrical products industries — Industrie des appareils et du matériel électriques	331-339
Non-metallic mineral products industries — Industrie des produits minéraux non métalliques	Non-metallic mineral products industries — Indus- trie des produits minéraux non métalliques	341-359
Petroleum and coal products industries — Industrie du pétrole et du charbon et leurs dérivés	Petroleum and coal products industries — Indus- trie du pétrole et du charbon et leurs dérivés	365-369
Chemical and chemical products industries — Indus- trie chimique et des produits connexes	Chemical and chemical products industries — In- dustrie chimique et des produits connexes	371-379
Other manufacturing industries — Autres industries manufacturières	Tobacco products industries — Industrie du tabac Leather industries — Industrie du cuir	151-153 172-179
	Miscellaneous manufacturing industries — Indus- tries manufacturières diverses	381-399
Transportation — Transports	Transportation — Transports	501-519
Storage — Entreposage	Storage — Entreposage	524-527
Communication — Communications	Communication — Communications	543-548
Electric power, gas and water utilities — Électricité, gaz et eau	Electric power, gas and water utilities — Électri- cité, gaz et eau	572-579
Wholesale trade — Commerce de gros	Wholesale trade — Commerce de gros	602-629
Retail trade — Commerce de détail	Retail trade — Commerce de détail	631-699
Community, business and personal service industries — Services sociaux, commerciaux, industriels et per- sonnels	Community, business and personal service indus- tries — Services sociaux, commerciaux, indus- triels et personnels	801-899
Construction industry — Construction	Construction industry — Construction	404-421

SELECTED LIST OF PUBLICATIONS RELATING TO FINANCIAL STATISTICS

Catalogue
number

COMPREHENSIVE

- 13-530 Financial Flow Accounts, 1962-67.
The basic document on the financing of the sectors of the economy. Also contains levels of financial assets and liabilities for selected sectors. O.
- 13-002 Financial Flow Accounts. Q.
Bank of Canada Statistical Summary.
Available from the Research Department, Bank of Canada. The most comprehensive source of financial statistics. Particular emphasis on the statistics of the banks and the financial markets. (Published by Bank of Canada). Q., Bil.

PERSONAL SECTOR

- 13-514 Incomes, Liquid Assets and Indebtedness, 1958.
Size distribution of selected financial asset and indebtedness categories. O.
- Taxation Statistics, (Part One) Individuals.
Available from the Queen's Printer. Analyzes income of individuals by size and type of income, and geographical location, using information reported on personal tax returns. A., Bil.
- 61-004 Credit Statistics.
Contains estimates of credit extended by each of the major suppliers of consumer credit. M.

GOVERNMENT

- 58-202 Consolidated Government Finance.
Contains revenues, expenditures for all levels of government. A.
- 58-203 Municipal Government Finance, Revenue and Expenditure -- Preliminary Estimates.
Contains data by Census metropolitan areas and by major urban areas. A.
- 58-204 Municipal Government Finance, Revenue and Expenditure, Assets and Liabilities. A.
- 58-207 Provincial Government Finance, Revenue and Expenditure. A.
- 58-209 Provincial Government Finance Debt.
Detail on the direct and indirect debt and on the financial assets of the provincial government. A.
- 58-211 Federal Government Finance, Revenue and Expenditure and Direct and Indirect Debt.
Provides detail on the debt and on the financial assets of the federal government. A.
- Public Accounts of the Federal Government and of the Provinces.
The basic sources of information on government financing. (Published by respective government bodies)

BUSINESS

- 1-006 Financial Institutions.
Income and balance sheet data for trust companies, mortgage loan companies, sales finance companies and other selected financial institutions. Q., Bil.
- 1-003 Industrial Corporations.
Income and balance sheet data for most non-financial corporations. Q., Bil.

SELECTED LIST OF PUBLICATIONS RELATING TO FINANCIAL STATISTICS - Concluded

Catalogue
number

- 61-207 Corporation Financial Statistics.
Balance sheet and income data, by detailed industry group, derived from the tabulation of corporation income tax returns. A., Bil.
- 61-208 Corporation Taxation Statistics.
Provincial distribution of income, and a reconciliation of book and taxation profits, derived from the tabulation of corporation income tax returns. A., Bil.
- 61-203 Federal Government Enterprise Finance.
Detailed income and balance sheet data for federal government enterprises. A.
- 61-204 Provincial Government Enterprise Finance.
Detailed income and balance sheet data, by industry and by province, for provincial government enterprises. A.
- 61-209 Credit Unions.
Income and balance sheet data, by province. A., Bil.
- 74-201 Trusted Pension Plans.
Financial statistics income and balance sheet data, classified by size and management of funds. A.
- Annual Reports of the Superintendent of Insurance for Canada.
Volume I. Abstract of Statement. A.
Volume II. Fire and Casualty Insurance. A.
Volume III. Life Insurance. A.
Detailed financial statements for individual companies registered under federal Acts.
(Published by Insurance Department, Ottawa.)
- 63-401 Clothing Chain Stores Operating Results.
One of a series of about 20 publications, published triennially, and dealing with operating results of companies engaged in wholesale and retail trade. O.

REST OF WORLD

- 67-001 Quarterly Estimates of the Canadian Balance of International Payments. Q.
- 67-201 Canadian Balance of International Payments and International Investment Position. A.
- 67-505 The Canadian Balance of International Payments - A Compendium of Statistics from 1946 to 1965. O.

A-Annual

M-Monthly

Q-Quarterly

O-Occasional

In addition to the selected publications listed above, the Dominion Bureau of Statistics publishes a wide range of statistical reports on Canadian economic and social affairs including detailed reports on the 1961 and 1966 Censuses. A comprehensive catalogue of all current publications is available free on request from the Dominion Bureau of Statistics, Ottawa 3.

LISTE DE PUBLICATIONS CONCERNANT LA STATISTIQUE FINANCIÈRE

Numéro de
catalogue

ÉTUDES DE FOND

- 13-530 Financial Flow Accounts, 1962-67.
Document de base sur le financement des secteurs de l'économie. Renseigne aussi sur l'importance de l'actif et du passif dans certains secteurs. HS.
- 13-002 Financial Flow Accounts. T.
Bulletin statistique de la Banque du Canada.
On peut se le procurer en s'adressant au Département des recherches de la Banque du Canada. Ce document est la source la plus complète de statistique financière, et on y accorde une importance particulière à la statistique des banques et des marchés financiers. T., Bil.

SECTEUR PERSONNEL

- 13-514 Incomes, Liquid Assets and Indebtdness, 1958.
Répartition par ordre d'importance de certaines catégories d'actif et de dette. HS.
- Statistique fiscale, (première partie) Particuliers.
En vente chez l'Imprimeur de la Reine. On y présente, à partir des renseignements fournis sur les déclarations d'impôt des particuliers, une analyse des revenus répartis suivant l'importance et le genre du revenu, ainsi que la situation géographique. A., Bil.
- 61-004 La statistique du crédit.
Renferme des estimations sur le crédit consenti par chacune des grandes sociétés de crédit à la consommation. M.

SECTEUR PUBLIC

- 68-202 Consolidated Government Finance.
Revenus et dépenses de toutes les collectivités publiques. A.
- 68-203 Municipal Government Finance, Revenue and Expenditure - Preliminary Estimates.
Données statistiques réparties suivant les zones métropolitaines de recensement et les grandes agglomérations urbaines. A.
- 68-204 Municipal Government Finance, Revenue and Expenditure, Assets and Liabilities. A.
- 68-207 Provincial Government Finance, Revenue and Expenditure. A.
- 68-209 Provincial Government Finance Debt.
Statistiques détaillées sur la dette directe et indirecte et sur l'actif des administrations provinciales. A.
- 68-211 Federal Government Finance, Revenue and Expenditure and Direct and Indirect Debt.
Statistiques détaillées sur la dette et sur l'actif de l'administration fédérale. A.
- Les Comptes publics des administrations fédérale et provinciales.
Sources fondamentales de renseignements sur les activités financières des administrations publiques. (Publiés par différents organes administratifs.)

SECTEUR COMMERCIAL

- 61-006 Institutions financières.
Statistique des états financiers des sociétés de fiducie, de prêts hypothécaires, de financement des ventes et de certaines autres institutions financières. T., Bil.
- 61-003 Sociétés industrielles.
Statistiques sur les données des états financiers de la majorité des sociétés non financières. T., Bil.

LISTE DE PUBLICATIONS CONCERNANT LA STATISTIQUE FINANCIÈRE - fin

Numéro de
catalogue

- 61-207 Statistique financière des sociétés.
Répartition des données financières suivant chaque groupe d'activité économique, d'après les calculs provenant des déclarations d'impôt des sociétés. A., Bil.
- 61-208 Statistique fiscale des sociétés.
Répartition des revenus par province, et conciliation entre les bénéfices comptables et les revenus imposables, d'après les calculs provenant des déclarations d'impôt des sociétés. A., Bil.
- 61-203 Federal Government Enterprise Finance.
Statistiques détaillées sur les états financiers des entreprises de l'administration fédérale. A.
- 61-204 Provincial Government Enterprise Finance.
Statistiques détaillées, réparties par secteur d'activité et par province, sur les états financiers des entreprises des administrations provinciales. A.
- 61-209 Caisses d'épargne et de crédit.
Statistique financière par province. A., Bil.
- 74-201 Trusteed Pension Plans. Financial Statistics.
Renseignements sur les revenus et le bilan des régimes de pensions en fiducie, classés selon l'importance et le mode de gestion des fonds. A.
- Rapports annuels du surintendant des assurances du Canada.
Volume I. Précis des états des compagnies d'assurance au Canada. A.
Volume II. États annuels des compagnies d'assurance-incendie et risques divers. A.
Volume III. États annuels des compagnies d'assurance-vie des sociétés de secours mutuel. A.
États financiers détaillés de chacune des compagnies soumises aux lois fédérales. (Publiés par le département des assurances, Ottawa.)
- 63-401 Clothing Chain Stores Operating Results.
Il s'agit de l'un des titres d'une série d'environ 20 publications qui paraissent trois fois par année et qui portent sur le chiffre d'affaires des sociétés se livrant au commerce de gros et de détail. HS.

RESTE DU MONDE

- 67-001 Quarterly Estimates of the Canadian Balance of International Payments. T.
- 67-201 Canadian Balance of International Payments and International Investment Position. A.
- 67-505 The Canadian Balance of International Payments - A Compendium of Statistics from 1946 to 1965. HS.

A-Annuel

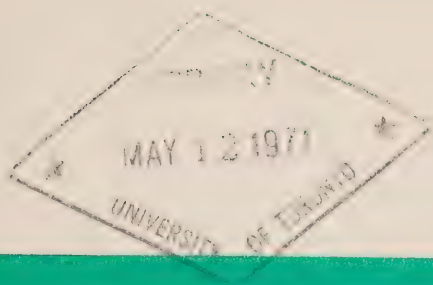
M-Mensuel

T-Trimestriel

HS-Hors série

Outre les publications ci-dessus énumérées, le Bureau fédéral de la statistique publie une grande variété de rapports statistiques sur le Canada tant dans le domaine économique que social, y compris des rapports détaillés sur les recensements de 1961 et 1966. On peut se procurer gratuitement un catalogue complet des publications courantes au Bureau fédéral de la statistique, Ottawa 3 (Canada).



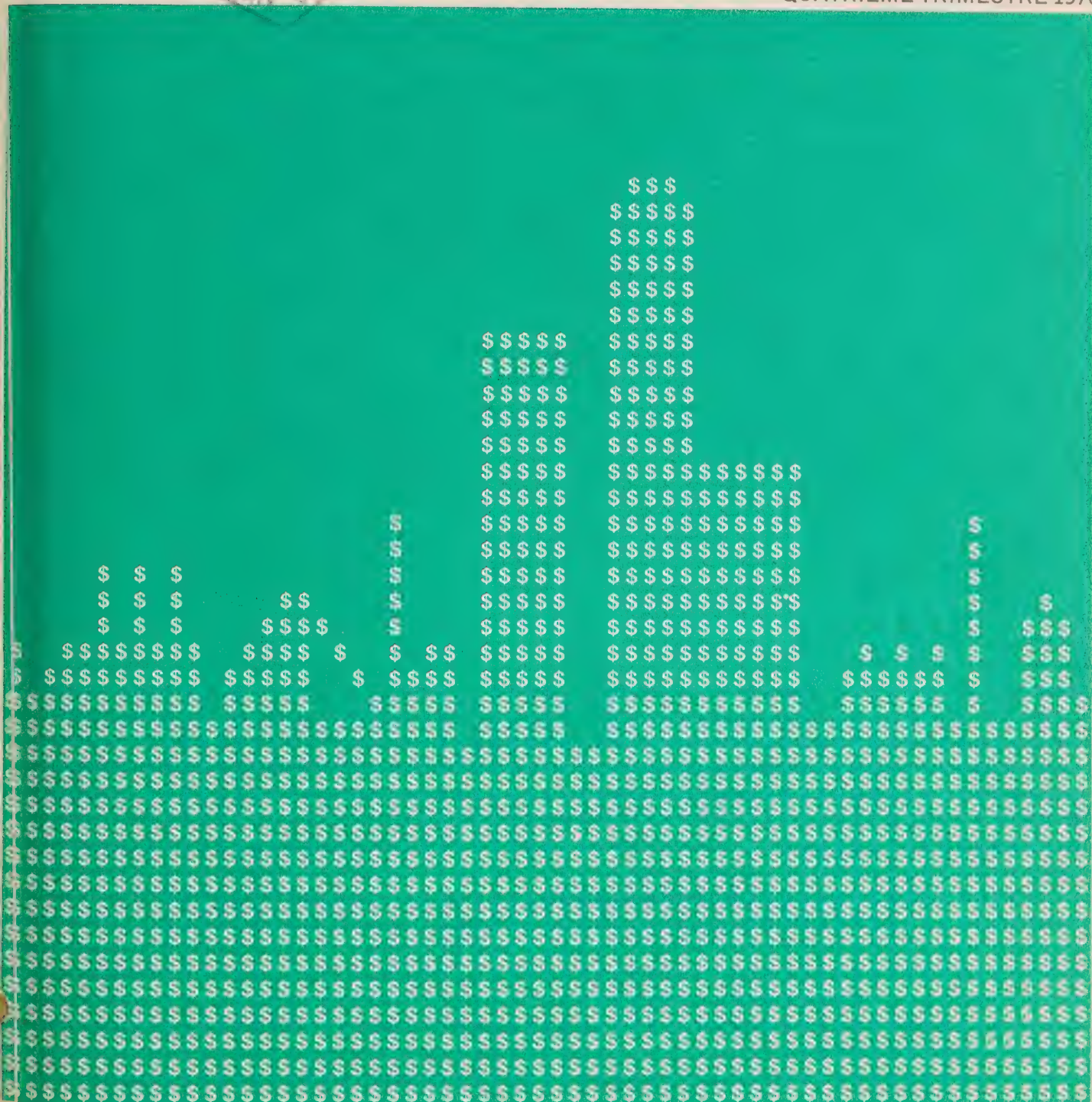


Industrial Corporations

FINANCIAL STATISTICS
FOURTH QUARTER 1970

Sociétés industrielles

STATISTIQUE FINANCIÈRE
QUATRIÈME TRIMESTRE 1970



DOMINION BUREAU OF STATISTICS -- BUREAU FÉDÉRAL DE LA STATISTIQUE
Business Finance Division -- Division des finances des entreprises
Industrial Corporations Section -- Section des sociétés industrielles

INDUSTRIAL CORPORATIONS — FINANCIAL STATISTICS
FOURTH QUARTER

SOCIÉTÉS INDUSTRIELLES — STATISTIQUE FINANCIÈRE
QUATRIÈME TRIMESTRE

1970

Published by Authority of
The Minister of Industry, Trade and Commerce

Publication autorisée par
le ministre de l'Industrie et du Commerce

April - 1971 - Avril
6607-511

Price—Prix: \$1.00
\$4.00 a year - par année

Vol. 17—No. 4

Information Canada
Ottawa

ACKNOWLEDGEMENT

We gratefully acknowledge the continuing co-operation of the companies whose reports have contributed to the information contained in this publication.

SYMBOLS

The following standard symbols are used in Dominion Bureau of Statistics publications:

- .. figures not available.
- ... figures not appropriate or not applicable.
- nil or zero.
- amount too small to be expressed.
- p preliminary figures.
- r revised figures.
- x confidential to meet secrecy requirements of the Statistics Act.

REMERCIEMENTS

Nous tenons à remercier les sociétés dont l'assiduité à produire des déclarations nous a permis de présenter ce bulletin.

SIGNES CONVENTIONNELS

Les signes conventionnels suivants sont employés uniformément dans les publications du Bureau Fédéral de la statistique:

- .. nombres indisponibles.
- ... n'ayant pas lieu de figurer.
- néant ou zéro.
- nombres infimes.
- p nombres provisoires.
- r nombres rectifiés.
- x confidentiel en vertu des dispositions de la Loi sur la statistique relatives au secret.

TABLE OF CONTENTS

	Page
Introduction	5
Objectives of the Survey	5
Data Derived from the Survey	5
Methodology Underlying the Quarterly Statistics	6
Coverage of the Survey	7
Current and Future Developments	8
Questionnaire Revision	8
Seasonal Adjustment	8
What is Seasonal Adjustment?	9
Why do we Seasonally Adjust?	9
Definitions for Table 58	124

Quarterly Statements of Estimated Assets, Liabilities and Shareholders' Equity

Table

1. Total all Industries	10
3. Total Mining	14
5. Metal Mines	18
7. Mineral Fuels	22
9. Other Mining	26
11. Total Manufacturing Industries	30
13. Food and Beverage Industries	34
15. Rubber Industries	38
17. Textile Industries	42
19. Wood Industries	46
21. Paper, Allied Industries and Forestry	50
23. Printing, Publishing and Allied Industries	54
25. Primary Metal Industries	58
27. Metal Fabricating Industries	62
29. Machinery Industries	66
31. Transportation Equipment Industries	70
33. Electrical Products Industries	74
35. Non-metallic Mineral Products Industries	78
37. Petroleum and Coal Products Industries	82
39. Chemical and Chemical Products Industries	86
41. Other Manufacturing Industries	90
43. Transportation	94
45. Storage	98
47. Communication	102
49. Electric Power, Gas and Water Utilities	106
51. Wholesale Trade	110
53. Retail Trade	114
55. Community, Business and Personal Service Industries	118

TABLE DES MATIÈRES

	Page
Introduction	5
Les buts du relevé	5
Données provenant du relevé	5
Méthodologie fondamentale des estimations trimestrielles	6
Champ d'application du relevé	7
Évolution actuelle et à venir	8
Révision du questionnaire	8
Correction des variations saisonnières	8
Qu'est-ce que la désaisonnalisation?	9
Pourquoi désaisonnaliser?	9
Terminologie du Tableau 58	124

États financiers trimestriels - Estimations de l'actif, du passif et de la part des actionnaires

Tableau

1. Ensemble de toutes les industries	10
3. Ensemble de l'extraction minière	14
5. Mines métalliques	18
7. Combustibles minéraux	22
9. Autres mines	26
11. Ensemble des industries manufacturières	30
13. Industrie des aliments et boissons	34
15. Industrie du caoutchouc	38
17. Industrie du textile	42
19. Industrie du bois	46
21. Industrie du papier, des produits connexes et exploitation forestière ..	50
23. Imprimerie, édition et industries connexes	54
25. Industrie métallique primaire	58
27. Industrie des produits métalliques	62
29. Industrie de la machinerie	66
31. Industrie du matériel de transport	70
33. Industrie des appareils et du matériel électriques	74
35. Industrie des produits minéraux non métalliques	78
37. Industrie du pétrole et du charbon et leurs dérivés	82
39. Industrie chimique et des produits connexes	86
41. Autres industries manufacturières	90
43. Transports	94
45. Entreposage	98
47. Communications	102
49. Électricité, gaz et eau	106
51. Commerce de gros	110
53. Commerce de détail	114
55. Services sociaux, commerciaux, industriels et personnels	118

TABLE OF CONTENTS - Concluded

Quarterly Statements of Estimated
Revenue, Expenses and
Retained Earnings

Table	Page
2. Total all Industries	12
4. Total Mining	16
6. Metal Mines	20
8. Mineral Fuels	24
10. Other Mining	28
12. Total Manufacturing Industries	32
14. Food and Beverage Industries	36
16. Rubber Industries	40
18. Textile Industries	44
20. Wood Industries	48
22. Paper, Allied Industries and Forestry	52
24. Printing, Publishing and Allied Industries	56
26. Primary Metal Industries	60
28. Metal Fabricating Industries	64
30. Machinery Industries	68
32. Transportation Equipment Industries	72
34. Electrical Products Industries	76
36. Non-metallic Mineral Products Industries	80
38. Petroleum and Coal Products Industries	84
40. Chemical and Chemical Products Industries	88
42. Other Manufacturing Industries	92
44. Transportation	96
46. Storage	100
48. Communication	104
50. Electric Power, Gas and Water Utilities	108
52. Wholesale Trade	112
54. Retail Trade	116
56. Community, Business and Personal Service Industries	120

Quarterly Statements of Estimated
Revenue and Expenses

57. Construction Industry	122
58. Quarterly Financial Ratios and Percentages	126
Standard Industrial Classification	128

Selected List of Publications Relating to Financial Statistics	129
---	-----

TABLE DES MATIÈRES - fin

États financiers trimestriels
Estimations des revenus, des dépenses
et des bénéfices retenus

Tableau	Page
2. Ensemble de toutes les industries	12
4. Ensemble de l'extraction minière	16
6. Mines métalliques	20
8. Combustibles minéraux	24
10. Autres mines	28
12. Ensemble des industries manufacturières	32
14. Industrie des aliments et boissons	36
16. Industrie du caoutchouc	40
18. Industrie du textile	44
20. Industrie du bois	48
22. Industrie du papier, des produits connexes et exploitation forestière ..	52
24. Imprimerie, édition et industries connexes	56
26. Industrie métallique primaire	60
28. Industrie des produits métalliques	64
30. Industrie de la machinerie	68
32. Industrie du matériel de transport	72
34. Industrie des appareils et du matériel électriques	76
36. Industrie des produits minéraux non métalliques	80
38. Industrie du pétrole et du charbon et leurs dérivés	84
40. Industrie chimique et des produits connexes	88
42. Autres industries manufacturières	92
44. Transports	96
46. Entreposage	100
48. Communications	104
50. Électricité, gaz et eau	108
52. Commerce de gros	112
54. Commerce de détail	116
56. Services sociaux, commerciaux, industriels et personnels	120

États financiers trimestriels - Estimations
des revenus et des dépenses

57. Industrie de la construction	122
58. Pourcentages et rapports financiers trimestriels	126

Classification type des industries	128
--	-----

Liste de publications concernant la statis- tique financière	129
---	-----

INTRODUCTION

This report, "Industrial Corporations - Financial Statistics", contains detailed information on the financial operations and financial position of industrial corporations operating in Canada. Quarterly statistics relating to Assets and Liabilities, Revenues and Expenses and Retained Earnings are presented for twenty-five major industry groups for the four years ending in the current quarter. The estimates are based on data obtained through the Quarterly Financial Statements Survey conducted by the Business Finance Division of the Dominion Bureau of Statistics.

Objectives of the Survey

In 1960, the Dominion Bureau of Statistics implemented a program designed to improve the coverage, quality and timeliness of the financial information available on the Canadian economy. The program centred around the production of Quarterly Financial Accounts(1) designed to shed more light on financial transactions, with particular emphasis on the sources and uses of funds for the various sectors of the economy.

As part of the overall program, the Quarterly Financial Statements Survey was initiated to provide additional current information, with respect to Corporate Profits, Assets, Liabilities and Shareholders' Equity. The survey was designed to cover both industrial corporations and financial institutions. In the implementation of the survey, it was decided to separate Financial Institutions, since these organizations are of particular importance in the financing of economic activity and their various types of organizational structures and accounting practices necessitate special attention in order that satisfactory survey results can be obtained. Statistics derived from the survey of Financial Institutions are published separately in "Financial Institutions - Financial Statistics", DBS Catalogue No. 61-006, (Quarterly).

Data Derived from the Survey

A detailed set of financial statements is presented for each of twenty-five major industry groups. Data contained in these statements will permit analysis of the financial operations, financial position and profitability for these broad industry groups.

(1) Financial Flow Accounts 1962-67, DBS Catalogue No. 13-530. Occasional.

Le présent bulletin, intitulé "Sociétés industrielles - Statistique financière", renferme des renseignements détaillés sur les opérations et sur la situation financière des sociétés industrielles en activité au Canada. On y présente pour vingt-cinq groupes d'industries des statistiques trimestrielles sur l'actif et le passif, les revenus et les dépenses, et les bénéfices retenus pour douze trimestres en plus de l'année en cours. Les estimations sont fondées sur des données obtenues au moyen du relevé trimestriel des états financiers qu'effectue la Division des finances des entreprises du Bureau fédéral de la statistique.

Les buts du relevé

En 1960, le Bureau lançait un programme destiné à agrandir le champ d'application et à accroître la qualité et l'actualité des renseignements financiers disponibles sur l'économie canadienne. Le programme était axé sur la production de comptes financiers trimestriels(1) conçus pour jeter un peu plus de lumière sur les transactions financières, en insistant particulièrement sur la provenance et l'emploi des fonds dans les divers secteurs de l'économie.

Dans cette perspective, on élaborait le relevé trimestriel des états financiers afin de fournir plus de renseignements, de qualité supérieure et d'une plus grande actualité, sur les bénéfices, l'actif et le passif des sociétés et sur la part des actionnaires. Le relevé devait englober à la fois les sociétés industrielles et les institutions financières. Toutefois, lors du lancement du relevé, on décida de traiter les institutions financières séparément, vu que ces organisations possèdent une importance particulière en ce qui a trait au financement de l'activité économique. De plus, la diversité de leurs structures administratives et leur comptabilité exigent une attention particulière si le relevé doit donner des résultats satisfaisants. Les estimations découlant du relevé des institutions financières sont publiées séparément dans "Institutions financières - Statistique financière", le bulletin trimestriel dont le numéro au catalogue du B.F.S. est 61-006

Données provenant du relevé

Un ensemble détaillé d'états financiers est donné pour chacun des vingt-cinq groupes d'industries. Ces états permettront d'analyser les opérations, la situation financière et la rentabilité des diverses industries.

(1) "Financial Flows Accounts 1962-1967", numéro de catalogue du B.F.S. 13-530. Hors série.

The first statement, the Industry Balance Sheet, provides statistics with respect to Assets, Liabilities and Shareholders' Equity.

A Statement of Revenues and Expenses presents the total revenue generated by the industry, the deductions from income and the profitability of the industry.

The Statement of Retained Earnings for the industry provides a link between the Revenue and Expense Statement and the Balance Sheet. The Statement shows the continuity in the Retained Earnings from one period to the next by providing the major changes to Retained Earnings from the beginning of the period to the end of the period.

One of the purposes of quarterly surveys is to provide estimates of corporate profits before taxes and capital consumption allowances, for use in the quarterly statistics of Gross National Product.

The quarterly measurement of corporate profits is an important one since it constitutes one of the leading indicators of the performance of the national economy.

Adjustments are made to the quarterly survey data to eliminate distortions caused by mergers, amalgamations, consolidations, de-consolidations, spin-offs, changes in accounting procedures, etc. The prime purpose of these adjustments, of course, is to ensure that only market financial transactions are reflected in the accounts. In the present report, only quarterly levels are published. Since the movements of funds are not shown, changes in quarterly levels should be interpreted with some degree of caution.

The quarterly survey includes only industrial corporations. Financial Institutions, Crown Corporations, Co-operatives and certain industries, such as Agriculture, Fishing and Trapping, are excluded from the quarterly series.

Methodology Underlying the Quarterly Statistics

A quarterly survey of corporation profits was started by the Dominion Bureau of Statistics in 1950, with the primary purpose of providing estimates of profits and capital consumption allowances for use in the estimates of the Gross National Product. The survey was designed to project annual benchmark data as obtained from DNR "Corporation Taxation Statistics" and adjusted to meet the requirements of the National Accounts. The Business Finance Division of the Bureau was given the responsibility of conducting the survey and publishing quarter-

Le bilan industriel renseigne sur l'actif, le passif et la part des actionnaires, selon la valeur de ces postes dans les comptes des sociétés.

L'état des revenus et des dépenses donne le total des revenus obtenus dans chaque industrie, les déductions faites sur ces revenus et la rentabilité.

L'état des bénéfices retenus d'une industrie sert de trait d'union entre l'état des revenus et dépenses et le bilan. Les postes passés directement aux "bénéfices retenus" sont groupés séparément pour permettre la conciliation intégrale des états.

Un des buts du relevé trimestriel est de fournir des estimations sur les bénéfices des sociétés avant l'impôt sur le revenu et les provisions pour consommation de capital, aux fins des estimations trimestrielles du produit national brut.

Les estimations trimestrielles des bénéfices des sociétés sont importantes en ce qu'elles constituent un des principaux indicateurs du comportement de l'économie nationale.

Les données du relevé trimestriel sont corrigées afin d'éliminer les distortions résultant de fusions, d'absorptions, de concentrations, de décentralisations, de séparations, de changements des méthodes comptables, etc. L'objet principal de ces ajustements, bien entendu, est d'assurer que seules les transactions financières réelles apparaissent dans les comptes. Le présent bulletin ne comprend cependant que des chiffres trimestriels. Vu que les mouvements de fonds n'y figurent pas, il faut faire preuve de prudence en analysant les différences d'un trimestre à l'autre.

Le relevé trimestriel ne vise que les sociétés industrielles privées. Sont omises: les institutions financières, les sociétés de la Couronne, les coopératives et un certain nombre d'activités telles que l'agriculture, la chasse et la pêche.

Méthodologie fondamentale des estimations trimestrielles

Un relevé trimestriel des bénéfices des sociétés fut entrepris en 1950 par le Bureau fédéral de la statistique; il avait pour but initial de permettre d'établir des estimations des bénéfices et des provisions pour consommation de capital requises aux fins des estimations du produit national brut. Le relevé avait pour but la projection de données annuelles de repère fondées sur les chiffres de la "Statistique fiscale-Corporations" et corrigées en conformité des exigences des comptes nationaux. On confia à la Division des finances des entreprises du Bureau de la statistique la tâche d'exécuter le relevé et de pu-

ly statistics of profits in accordance with the National Accounts concepts, showing sales, net earnings, capital cost allowances, profits before and after taxes and tax liabilities, for twenty-five major industry groups (2). Since the data required were quite limited in scope, the survey questionnaire was used to measure profits only, using relatively simple statistical techniques.

The program initiated by the Dominion Bureau of Statistics in 1960 to improve the quality and coverage of financial statistics resulted in substantial expansion and improvement in the existing quarterly survey. In 1961, a survey of Assets, Liabilities and Shareholders' Equity was started and this survey was combined with the Profits Survey in 1964. The Revenue and Expense Statement on the quarterly questionnaire was revised in 1965, and the introduction of a Retained Earnings Statement permitted the compilation of detailed quarterly financial statistics going back to the first quarter of 1962.

Coverage of the Survey

The quarterly survey sample includes all industrial corporations (with certain exceptions as noted subsequently) operating in Canada with gross assets (i.e. net assets plus accumulated depreciation and amortization) over \$5 million. In addition, a stratified random sample of smaller corporations is included.

The statistics in the table showing totals for the whole industrial sector excludes the construction industry. Because of poor survey coverage and response, and conceptual difficulties encountered in financial reporting for the industry, data for the construction industry are shown separately, in less detail than other industry statistics, and are excluded from the industrial sector totals. With improved survey coverage and a questionnaire revised to reflect more closely the activities of this industry, it may be possible to present the financial data for the construction industry in the same detail as for other industries in 1970.

Current and Future Developments

Present developmental efforts are centred around the task of improving current statistics by linking the sample survey to a more current base year period. Benchmark estimates based on CALURA data for 1966 are being developed and it is expected that this task will be completed in 1970. From then on, the sample survey will be linked each

blier des estimations trimestrielles sur les bénéfices suivant les concepts des comptes nationaux. Les renseignements devaient porter sur les ventes, les bénéfices nets, l'amortissement, les bénéfices avant et après déduction des impôts et les impôts à payer, pour vingt-cinq groupes d'industries(2). Vu que les données requises avaient une portée limitée, on ne se servit du questionnaire que pour mesurer les bénéfices en employant des techniques statistiques relativement simples.

Le programme lancé en 1960 par le Bureau fédéral de la statistique dans le but d'améliorer la qualité de la statistique financière et d'en élargir le champ d'application eut pour effet d'agrandir et de perfectionner, d'une façon assez substantielle, le relevé trimestriel déjà en usage. En 1961, on mit en marche un relevé trimestriel sur l'actif, le passif et la part des actionnaires. En 1964, ce relevé fut combiné à celui sur les bénéfices. En 1965, on revisa l'état des revenus et des dépenses du nouveau questionnaire trimestriel. On ajouta en 1967 l'état des bénéfices retenus, afin de compiler de la statistique financière détaillée à compter du premier trimestre de 1962.

Champ d'application du relevé

L'échantillonnage trimestriel englobe toutes les sociétés industrielles (à peu d'exceptions près, tel que mentionné ci-après) en activité au Canada, dont l'actif global (i.e. l'actif total net plus l'amortissement et l'épuisement accumulés) dépasse 5 millions de dollars. Il comprend en plus un échantillon aléatoire stratifié de petites sociétés. Au total, le relevé comporte quatre strates fondées sur l'actif global (brut).

Les données du tableau pour l'ensemble du secteur industriel ne tiennent pas compte de l'industrie de la construction. Parce que l'on n'a pas atteint suffisamment de sociétés et que le nombre de réponses reçues n'est pas satisfaisant, et en raison d'autres problèmes conceptuels, des estimations moins détaillées sont données séparément pour cette industrie, et celle-ci est exclue de l'ensemble du secteur industriel. Il se peut qu'en 1970, grâce à une meilleure couverture et à un questionnaire révisé reflétant mieux les activités propres à cette industrie, on puisse présenter des données financières aussi détaillées pour l'industrie de la construction que pour les autres.

Évolution actuelle et à venir

Les efforts actuels sont axés sur l'amélioration des plus récentes estimations en raccordant le relevé par échantillonnage à une année de base plus récente. On travaille présentement sur les données de repère établies à partir des chiffres des déclarations pour l'année 1966, produites aux termes de la Loi sur les déclarations des corporations et des syndicats ouvriers. On s'attend à

(2) See "Corporation Profits", DBS Catalogue No. 61-003.

(2) "Corporation Profits", numéro au catalogue du B.F.S. 61-003.

year with the most up-to-date benchmark data available. Such data will not be available for at least two years after the reference period, due to the time lags allowed in the filing of tax returns and the huge amount of data processing and analysis required to compile the returns.

Questionnaire Revision

In order to meet the requirements of various data users and to reflect more closely the financial activities and characteristics of various industry groups, it may be necessary to revise some aspects of the questionnaire and perhaps use separate questionnaires for different industries. Some standardization will have to be maintained, however, in order to present a consistent financial picture of the industrial sector as a whole.

The Business Finance Division is examining in detail the accounting practices and data requirements for each industry to determine the type of questionnaire needed and appropriate to each industry. The objective is to make it easier for respondents to report and, at the same time, meet all statistical requirements. To achieve this purpose, it will be necessary to seek the continued co-operation of both respondents and data users.

Seasonal Adjustment (3)

As part of the tables of the Statement of Revenue, Expenses and Retained Earnings, six lines of seasonally adjusted data are shown. These lines may be useful to some users because they show quarterly turning points more clearly than unadjusted data.

These particular estimates were prepared with the aid of the "X - 11 Seasonal Adjustment Program". For the most part, the seasonal component was assumed to be multiplicative but in those cases where an estimate for one or more quarters was less than or equal to zero, the treatment was additive. This particular method is designed to yield fairly stable seasonal factors and when these factors are applied to the original data, one finds that the sum of the seasonally adjusted quarters is not equal to that of the unadjusted quarters. The differences are all minor.

- (3) With the addition of one more year's data, seasonally adjusted figures have been revised accordingly (1967, 1968 and 1969).

ce que ce travail soit terminé en 1970. Dès lors, le relevé sera raccordé chaque année aux données de repère les plus récentes. De telles données ne seront pas disponibles avant au moins deux ans suivant la période concernée, à cause du délai de présentation des déclarations d'impôt et de l'énorme quantité de données à traiter et d'analyses à exécuter pour compiler les déclarations.

Révision du questionnaire

Pour satisfaire aux demandes de données de divers utilisateurs et afin de refléter plus étroitement les activités financières et les caractéristiques des divers groupes industriels, il faudra peut-être réviser certains aspects du questionnaire et employer des questionnaires distincts pour diverses industries. Il faudra cependant maintenir une certaine uniformité afin d'assurer la cohérence du tableau financier de l'ensemble du secteur industriel.

La Division des finances des entreprises est en train d'examiner en détail les méthodes comptables de chaque industrie et leurs besoins de données, pour déterminer le genre de questionnaire nécessaire et approprié à chaque industrie. Le but est de faciliter aux déclarants l'envoi de leur rapport et, en même temps, de satisfaire à toutes les exigences statistiques. Pour y arriver, il faudra chercher à obtenir la collaboration suivie tant des déclarants que des utilisateurs de données.

Correction des variations saisonnières (3)

A la suite des tableaux sur les états des revenus et des dépenses et des bénéfices à répartir figurent six lignes de données corrigées des variations saisonnières. Ces lignes pourront être utiles à certains utilisateurs du fait qu'elles font ressortir les inflexions trimestrielles plus clairement que les données non corrigées.

Les estimations en question ont été établies au moyen du programme "X - 11 Seasonal Adjustment Program". Dans la plupart des cas, on a admis l'hypothèse que l'élément saisonnier se prêtait à la multiplication, mais chaque fois que l'estimation se rapportant à un ou à plusieurs trimestres donnait un résultat inférieur ou égal à zéro, on a eu recours à l'addition. Cette méthode particulière est conçue de façon à donner des facteurs saisonniers relativement stables et, chaque fois qu'on applique ces facteurs aux données d'origine, on s'aperçoit que la somme pour les trimestres désaisonnalisés diffère de la somme pour les trimestres non corrigés. Toutes les différences sont minimes.

- (3) Par suite de l'addition des données d'une autre année, les chiffres corrigés des variations saisonnières ont été rectifiés en conséquence (1967, 1968 et 1969).

Financial data have characteristics which are extremely difficult to handle when performing seasonal adjustments. For this reason, it must be emphasized that these estimates are preliminary and may be changed in the future.

A more comprehensive description of the methods, sources and purposes of the survey is contained in the initial publication of this series, "Industrial Corporations - Quarterly Financial Statistics, 1962-1969", issued by the Dominion Bureau of Statistics in June, 1970.

What is Seasonal Adjustment?

In any time series, that is a set of observations taken at specified times always at equal intervals, i.e., weekly, monthly, quarterly, each observation is assumed to be made up of four components. The first is the "Trend" or "Secular" movement which is assumed to represent the basic underlying movement of the economic activity. This is a smooth, regular long-term movement. The second component is the "Cyclical" movement. This is often referred to as the business cycle. The length varies from more than one year to ten or twelve years. The third component is the "Random" or "Irregular" movement which occurs from time to time without any clear pattern in timing or size. Examples are disturbances caused by floods, strikes, wars or unusual weather conditions. The final component is the "Seasonal" component. Seasonal movement is caused by regular annual occurrences such as characteristic weather changes and conventional holidays.

Seasonal adjustment is an attempt to measure that part of the movement in a time series caused by the seasonal component and remove its effect from the observed data.

Why do we Seasonally Adjust?

1. To know the seasonal component itself, to use it, or to change it. A retailer may want to know the effects of such seasonal occurrences as Easter and Christmas for his inventory control. Government may want to know the amount of unemployment caused by winter layoffs.
2. To rid the series of the seasonal component, thus to reveal better the underlying trend cycle. This may be wanted for economic analysis, for forecasting, or for timing government anti-cyclical measures to counter inflation or avoid recession.

Les données financières comportent des caractéristiques qui se prêtent très difficilement à la correction des variations saisonnières. Pour cette raison, on ne saurait trop insister sur le fait que ces estimations ne sont que provisoires, et qu'elles pourront être modifiées ultérieurement.

On trouvera dans la première livraison du présent bulletin intitulé "Société industrielles - Statistique financière trimestrielle, 1962-1969", publié en juin 1970 par le Bureau fédéral de la statistique, un exposé plus détaillé des méthodes employées et des sources mises à contribution aux fins du relevé, ainsi que des objectifs poursuivis.

Qu'est-ce que la désaisonnalisation?

Dans toute série chronologique, c'est-à-dire dans tout ensemble d'observations faites à des moments précis à intervalles constants, soit hebdomadaires, mensuels, trimestriels, chaque observation est constituée théoriquement de quatre composantes. La première est la tendance "générale" ou "séculaire" correspondant au mouvement sous-jacent de l'activité économique. Il s'agit d'un mouvement uniforme qui s'étend sur une longue période. La deuxième est le mouvement "Cyclique", souvent appelé cycle économique, dont la durée varie entre plus d'un an et dix ou douze ans. La troisième composante est un mouvement "aléatoire" ou "irrégulier", qui se produit de temps à autre; son ampleur et l'époque où il survient ne sont pas conformes à une tendance précise. On peut citer, par exemple, les bouleversements causés par les inondations, les grèves, les guerres ou les conditions atmosphériques exceptionnelles. Enfin, la dernière composante est un mouvement "saisonnier" causé par des faits annuels, comme par exemple les fluctuations caractéristiques du climat et les jours fériés.

La désaisonnalisation est une méthode qui permet de mesurer la partie du mouvement qui est causé par l'élément saisonnier et d'en éliminer l'effet sur les données observées.

Pourquoi désaisonnaliser?

1. Pour connaître la composante saisonnière, l'utiliser ou la modifier. Un détaillant peut vouloir connaître l'effet des fêtes de Noël et de Pâques, par exemple, pour le contrôle de ses stocks. L'administration publique peut vouloir connaître le nombre de personnes en chômage par suite des licenciements survenus pendant l'hiver.
2. Pour éliminer de la série la composante saisonnière, afin de mieux dégager la tendance cyclique sous-jacente. Cela peut être utile pour l'analyse économique et l'établissement de prévisions ou pour mieux faire voir à quel moment il convient d'appliquer des mesures anticycliques pour combattre l'inflation ou éviter une récession économique.

TABLE 1 TOTAL ALL INDUSTRIES(1)

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I ^R	II ^R	III ^R	IV ^R	I ^R	II ^R	III ^R	IV ^R
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	1,461	1,432	1,490	1,711	1,648	1,683	1,846	1,874
2 IN OTHER INSTITUTIONS	241	270	272	239	211	244	261	300
3 FOREIGN CURRENCY	339	300	362	399	421	414	369	264
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	546	624	637	687	687	705	831	697
5 CANADA TREASURY BILLS	19	55	9	10	51	64	12	7
6 OTHER GOVERNMENT OF CANADA DEBT	387	375	365	334	318	312	244	214
7 PROVINCIAL, MUNICIPAL AND CORPORATE	301	304	269	270	225	227	241	246
8 OTHER, INCLUDING MORTGAGES, ETC.	811	882	848	871	936	949	902	916
9 IN CANADIAN PREFERRED AND COMMON SHARES	1,254	1,347	1,314	1,304	1,340	1,362	1,388	1,402
10 IN FOREIGN SECURITIES	333	294	258	280	338	304	293	278
11 ACCOUNTS RECEIVABLE	11,820	12,263	12,457	12,736	12,523	13,201	13,656	13,915
12 INVENTORIES	13,298	13,428	13,396	13,734	13,938	13,978	13,840	14,482
13 OTHER CURRENT ASSETS	729	854	872	806	850	940	964	925
14 TOTAL CURRENT ASSETS	31,539	32,428	32,549	33,381	33,486	34,383	34,847	35,620
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	5,806	5,900	6,023	6,064	6,137	6,184	6,228	6,297
16 PROPERTY, PLANT AND EQUIPMENT (NET)	30,763	31,434	31,905	32,325	32,705	33,213	33,757	34,607
17 OTHER ASSETS	3,004	3,000	3,123	3,455	3,544	3,716	3,792	3,785
18 TOTAL ASSETS	71,112	72,762	73,600	75,225	75,872	77,496	78,624	80,309
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	21,836	22,223	22,637	22,939	23,332	23,776	24,338	24,506
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	4,967	5,078	5,410	5,567	5,742	5,759	5,826	5,889
21 OTHER BANK LOANS (FOREIGN)	213	183	162	152	189	182	164	187
22 SHORT-TERM LOANS	1,055	1,121	930	983	1,045	1,088	912	1,108
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	1,152	1,146	1,132	1,272	1,317	1,407	1,448	1,566
24 TRADE PAYABLES	7,834	8,106	8,107	8,559	8,096	8,366	8,605	8,882
25 OTHER CURRENT LIABILITIES	1,261	1,267	1,306	1,287	1,325	1,325	1,353	1,431
26 TOTAL CURRENT LIABILITIES	16,482	16,901	17,047	17,820	17,714	18,127	18,308	19,063
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	9,503	9,773	9,943	10,007	10,092	10,307	10,462	10,427
28 MORTGAGES AND AGREEMENTS OF SALE	664	667	586	620	616	648	646	646
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	745	731	858	853	816	827	860	889
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	5,464	5,832	5,659	5,802	5,985	6,114	6,239	6,520
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	553	555	570	578	598	537	541	542
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	1,907	1,970	2,027	2,193	2,268	2,440	2,500	2,629
33 PROVISIONS, GUARANTEES, ETC.	570	566	557	579	572	599	605	642
34 INTEREST OF MINORITY SHAREHOLDERS	191	178	176	175	158	140	133	153
35 TOTAL LIABILITIES	36,079	37,173	37,423	38,627	38,819	39,739	40,294	41,511
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	14,466	14,568	14,738	14,986	15,184	15,466	15,626	15,805
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	20,249	20,688	21,110	21,288	21,541	21,970	22,393	22,686
38 APPRAISALS	318	333	329	324	328	321	311	307
39 TOTAL SHAREHOLDERS' EQUITY	35,033	35,589	36,177	36,598	37,053	37,757	38,330	38,798
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	71,112	72,762	73,600	75,225	75,872	77,496	78,624	80,309

(1) EXCLUDES: AGRICULTURE, FISHING AND TRAPPING AND CONSTRUCTION.

TABLEAU 1 ENSEMBLE DE TOUTES LES INDUSTRIES(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I ^R	II ^R	III ^R	IV ^R	I ^R	II ^R	III ^R	IV		
MILLIONS DE DOLLARS								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
1,791	1,689	1,707	1,763	1,616	1,602	1,559	1,780	EN CAISSE ET DANS LES BANQUES A CHARTE	1
257	248	230	258	237	269	314	376	DANS D'AUTRES INSTITUTIONS	2
405	559	620	604	510	497	521	551	DEVISES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
713	582	601	694	748	752	637	705	BILLETTS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
13	67	30	14	12	13	13	5	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
194	165	158	144	127	106	91	94	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
188	212	228	181	160	156	124	160	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
854	916	924	901	940	984	948	926	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
1,397	1,492	1,493	1,391	1,362	1,376	1,444	1,292	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
369	414	457	482	504	509	466	422	EN VALEURS ETRANGERES	10
13,894	14,494	14,741	14,970	15,112	15,855	15,954	15,732	COMPTES A RECEVOIR	11
14,854	15,060	15,235	15,731	15,895	15,934	15,826	15,773	STOCKS	12
927	1,056	1,068	1,032	1,061	1,177	1,227	1,062	AUTRES DISPONIBILITES	13
35,856	36,954	37,492	38,165	38,284	39,230	39,124	38,878	TOTAL DES DISPONIBILITES	14
6,340	6,476	6,614	6,736	6,870	7,090	7,246	7,471	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
35,219	35,987	36,548	37,360	38,199	38,778	39,528	40,243	IMMOBILISATIONS (NETTES)	16
3,823	3,929	4,033	4,080	4,214	4,287	4,323	4,313	AUTRE ACTIF	17
81,238	83,346	84,687	86,341	87,567	89,385	90,221	90,905	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
25,105	25,255	25,658	25,931	26,573	26,469	27,630	27,514	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
5,932	6,383	6,596	6,753	6,889	7,010	7,033	6,573	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
152	163	189	183	131	146	165	229	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
1,229	1,303	1,328	1,392	1,421	1,549	1,422	1,311	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
1,311	1,289	1,231	1,261	1,012	1,080	1,067	1,140	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
8,666	8,941	9,082	9,696	9,526	9,761	9,865	9,995	COMPTES A PAYER DE COMMERCE	24
1,547	1,537	1,555	1,597	1,677	1,735	1,700	1,677	AUTRES EXIGIBILITES	25
18,837	19,616	19,981	20,882	20,656	21,281	21,252	20,925	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
10,617	10,838	11,074	11,151	11,435	11,739	12,018	12,402	OBLIGATIONS ET BILLETTS	27
697	714	727	759	759	791	812	802	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
898	928	938	932	949	966	988	987	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
6,318	6,523	6,536	6,427	6,691	6,715	6,771	6,831	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
505	522	528	514	541	531	537	530	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
2,696	2,797	2,900	2,985	3,071	3,142	3,253	3,370	REDUCTIONS D'IMPOTS ACCUMULEES	32
666	707	683	684	686	723	725	703	PROVISIONS, GARANTIES, ETC.	33
178	184	191	218	244	234	228	229	INTERET DES ACTIONNAIRES MINORITAIRES	34
41,412	42,829	43,558	44,552	45,032	46,122	46,584	46,779	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
16,287	16,445	16,680	17,030	17,453	17,548	17,534	17,828	CAPITAL VERSE	36
23,262	23,793	24,189	24,496	24,810	25,441	25,840	26,054	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
277	279	260	263	272	274	263	244	EVALUATION	38
39,826	40,517	41,129	41,789	42,535	43,263	43,637	44,126	TOTAL DE LA PART DES ACTIONNAIRES	39
81,238	83,346	84,687	86,341	87,567	89,385	90,221	90,905	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) SAUF L'AGRICULTURE, LA CHASSE ET LA PECHE ET LA CONSTRUCTION.

TABLE 2 TOTAL ALL INDUSTRIES(1)

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	20,121	22,785	21,975	23,410	88,291	21,517	23,570	23,010	25,567	93,664
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	58	72	51	102	283	58	64	56	104	282
3 COMPANIES OUTSIDE CANADA	18	24	20	31	93	18	14	15	40	87
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	15	33	28	8	84	18	25	19	42	104
5 OTHER REVENUE	147	160	162	206	675	170	182	209	236	797
6 TOTAL REVENUE	20,359	23,074	22,236	23,757	89,426	21,781	23,855	23,309	25,989	94,934
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	27	15	14	19	75	30	16	16	20	82
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	30	20	17	31	98	29	20	22	22	93
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	13	15	11	12	51	13	19	14	12	58
7 DEPRECIATION	597	647	635	662	2,541	638	686	681	697	2,702
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	118	130	113	124	485	104	131	111	120	466
9 OTHER CAPITALIZED INTANGIBLES	19	21	17	19	76	17	21	20	24	82
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	21	20	21	29	91	21	24	26	23	94
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	385	454	393	439	1,671	441	513	449	569	1,972
12 DEFERRED TO FUTURE PERIODS	54	67	56	100	277	34	45	50	80	209
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	23	36	29	25	113	19	29	20	35	103
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	18,264	20,678	20,046	21,269	80,257	19,589	21,312	20,982	23,206	85,089
15 TOTAL EXPENSES	19,551	22,103	21,352	22,729	85,735	20,935	22,816	22,391	24,808	90,950
16 NET PROFIT OR LOSS	808	971	884	1,028	3,691	846	1,039	918	1,181	3,984
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	20,012	20,249	20,688	21,110	20,012	21,288	21,541	21,970	22,393	21,288
18 DIVIDENDS DECLARED	-368	-420	-365	-674	-1,827	-400	-485	-363	-561	-1,809
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-203	-112	-97	-176	-588	-193	-125	-132	-327	-777
22 RETAINED EARNINGS AT THE END OF QUARTER	20,249	20,688	21,110	21,288	21,288	21,541	21,970	22,393	22,686	22,686
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	11	15	14	43	83	17	22	21	33	93
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	20	23	21	37	101	24	24	19	35	102
25 CAPITAL COST ALLOWANCE	770	830	777	826	3,203	720	794	764	812	3,090
AMOUNTS CAPITALIZED FOR										
30 EXPLORATORY AND DEVELOPMENT DRILLING	48	43	42	42	175	44	42	54	50	190
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	9	11	10	6	36	11	11	7	18	47
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	42	29	46	19	136	29	32	43	56	160
26 BASE PROFIT	1,952	2,222	2,049	2,261	8,484	2,037	2,377	2,185	2,532	9,131
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	921	913	949	916	-	957	976	992	1,052	-
2 PROFIT BEFORE INCOME TAXES	1,397	1,398	1,436	1,411	-	1,474	1,496	1,537	1,644	-
3 CURRENT ASSETS	31,739	32,293	32,605	33,235	-	33,713	34,251	34,915	35,436	-
4 TOTAL ASSETS	71,334	72,662	73,714	74,957	-	76,135	77,389	78,749	80,004	-
5 CURRENT LIABILITIES	16,617	16,885	17,192	17,524	-	17,882	18,118	18,465	18,724	-
6 TOTAL LIABILITIES	36,213	37,087	37,636	38,322	-	39,005	39,655	40,516	41,155	-

(1) EXCLUDES: AGRICULTURE, FISHING AND TRAPPING AND CONSTRUCTION.

TABLEAU 2 ENSEMBLE DE TOUTES LES INDUSTRIES(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III ^R	IV	ANNEE	I ^R	II ^R	III ^R	IV	ANNEE	
MILLIONS DE DOLLARS										
23,530	25,634	24,385	26,413	99,962	24,106	26,195	25,130	26,605	102,036	REVENUS
										VENTES DE BIENS ET DE SERVICES 1
50	54	57	106	267	52	62	64	106	284	DIVIDENDES RECUS DE
19	33	16	41	109	31	13	15	33	92	SOCIETES AU CANADA 2
										SOCIETES HORS DU CANADA 3
52	27	50	26	155	14	15	6	25	60	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
190	210	207	250	857	210	217	220	253	900	AUTRES REVENUS 5
23,841	25,958	24,715	26,836	101,350	24,413	26,502	25,435	27,022	103,372	TOTAL DES REVENUS 6
										DEPENSES
26	19	16	22	83	18	12	12	25	67	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27
27	25	19	19	90	23	19	14	15	71	FRAIS GEOLOGIQUES ET GEOPHYSIQUES28
14	16	16	13	59	15	14	15	12	56	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29
691	718	727	754	2,890	757	798	812	792	3,159	AMORTISSEMENT D'IMMOBILISATIONS 7
										EPUISEMENT ET AMORTISSEMENT DES
121	116	123	140	500	138	152	129	171	590	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
14	21	11	13	59	22	13	16	18	69	AUTRES INTANGIBLES CAPITALISES 9
23	24	25	31	103	12	25	32	48	117	CREANCES MAUVAISES OU DOUTEUSES10
543	576	462	553	2,134	486	527	448	471	1,932	PROVISION EN VUE DES IMPOTS SUR LE REVENU
54	55	60	87	256	65	80	59	71	275	COURSUS SUR BENEFICES DE LA PERIODE COURANTE11
										DIFFERES AUX PERIODES A VENIR12
19	41	18	15	93	16	30	47	32	125	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
21,320	23,237	22,334	24,066	90,957	21,942	23,869	22,986	24,374	93,171	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
22,852	24,848	23,811	25,713	97,224	23,494	25,539	24,570	26,029	99,632	TOTAL DES DEPENSES15
989	1,110	904	1,123	4,126	919	963	865	993	3,740	BENEFICES NETS OU PERTES NETTES16
22,686	23,262	23,793	24,189	22,686	24,496	24,810	25,441	25,840	24,496	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-397	-412	-344	-653	-1,803	-451	-450	-393	-692	-1,986	DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-	15	15	GAINS OU PERTES SUR VENTE
-	3	-	-	3	-	-	1	6	5	D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
-16	-170	-164	-163	-516	-154	118	-74	-96	-206	AUTRES REGULARISATIONS21
23,262	23,793	24,189	24,496	24,496	24,810	25,441	25,840	26,054	26,054	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
19	11	19	37	86	18	18	27	55	118	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
25	24	22	42	113	27	25	30	31	113	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
786	827	811	837	3,261	819	871	857	920	3,467	ALLOCATION DE COUT EN CAPITAL25
										MONTANTS CAPITALISES POUR
51	54	37	46	188	54	38	27	35	154	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30
27	26	25	23	101	21	21	18	20	80	TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31
59	45	59	30	193	13	20	17	40	90	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32
2,326	2,559	2,192	2,520	9,597	2,316	2,473	2,290	2,396	9,475	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
1,115	1,042	978	1,001	-	1,026	904	936	874	-	BENEFICES NETS OU PERTES NETTES 1
1,766	1,631	1,550	1,583	-	1,626	1,470	1,492	1,368	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
36,110	36,816	37,570	38,117	-	38,674	39,069	39,202	38,646	-	DISPONIBILITES 3
81,534	83,226	84,828	86,006	-	87,949	89,318	90,402	90,543	-	TOTAL DE L'ACTIF 4
19,029	19,615	20,156	20,466	-	20,968	21,315	21,423	20,535	-	EXIGIBILITES 5
41,634	42,741	43,794	44,169	-	45,316	46,022	46,819	46,362	-	TOTAL DU PASSIF 6

(1) SAUF L'AGRICULTURE, LA CHASSE ET LA PECHE ET LA CONSTRUCTION.

TABLE 3 TOTAL MINING

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I ^R	II ^R	III ^R	IV ^R	I ^R	II ^R	III ^R	IV ^R
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	158	171	182	244	309	266	284	248
2 IN OTHER INSTITUTIONS	41	47	51	35	25	62	67	104
3 FOREIGN CURRENCY	166	139	125	134	137	190	144	156
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	105	157	165	200	195	223	275	169
5 CANADA TREASURY BILLS	2	1	1	1	4	3	3	2
6 OTHER GOVERNMENT OF CANADA DEBT	58	53	41	33	33	34	30	28
7 PROVINCIAL, MUNICIPAL AND CORPORATE	50	49	55	49	40	33	43	46
8 OTHER, INCLUDING MORTGAGES, ETC.	94	86	102	96	108	111	105	123
9 IN CANADIAN PREFERRED AND COMMON SHARES	486	513	482	475	467	485	489	517
10 IN FOREIGN SECURITIES	106	89	88	114	124	122	113	136
11 ACCOUNTS RECEIVABLE	644	653	656	688	673	700	696	745
12 INVENTORIES	472	490	494	535	533	527	532	554
13 OTHER CURRENT ASSETS	44	43	51	49	53	45	47	47
14 TOTAL CURRENT ASSETS	2,425	2,491	2,493	2,653	2,701	2,801	2,828	2,875
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	1,204	1,179	1,206	1,284	1,319	1,322	1,331	1,319
16 PROPERTY, PLANT AND EQUIPMENT (NET)	4,607	4,758	4,798	4,678	4,778	4,812	4,922	5,195
17 OTHER ASSETS	1,593	1,591	1,698	1,973	2,027	2,155	2,201	2,117
18 TOTAL ASSETS	9,830	10,019	10,195	10,588	10,825	11,090	11,282	11,506
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	2,830	2,911	3,002	3,036	3,071	3,083	3,150	3,135
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	281	298	311	320	344	279	293	287
21 OTHER BANK LOANS (FOREIGN)	39	36	17	21	30	27	26	21
22 SHORT-TERM LOANS	53	56	47	86	102	104	86	63
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	76	75	73	86	96	106	116	117
24 TRADE PAYABLES	490	475	463	564	502	494	508	573
25 OTHER CURRENT LIABILITIES	34	41	32	51	33	42	27	66
26 TOTAL CURRENT LIABILITIES	973	981	943	1,128	1,107	1,052	1,056	1,127
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	987	1,051	1,087	1,057	1,045	1,188	1,215	1,209
28 MORTGAGES AND AGREEMENTS OF SALE	5	7	8	14	12	15	18	20
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	164	166	158	179	153	172	163	185
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1,833	1,881	1,914	2,011	2,089	2,083	2,125	2,287
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	5	4	12	11	12	11	12	11
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	197	205	216	236	256	323	335	379
33 PROVISIONS, GUARANTEES, ETC.	41	44	43	49	50	47	57	71
34 INTEREST OF MINORITY SHAREHOLDERS	34	26	28	27	30	30	31	30
35 TOTAL LIABILITIES	4,239	4,365	4,409	4,712	4,754	4,921	5,012	5,319
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	2,784	2,761	2,761	2,834	2,913	2,928	2,937	2,922
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	2,796	2,881	3,013	3,030	3,146	3,229	3,320	3,253
38 APPRAISALS	11	12	12	12	12	12	13	12
39 TOTAL SHAREHOLDERS' EQUITY	5,591	5,654	5,786	5,876	6,071	6,169	6,270	6,187
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	9,830	10,019	10,195	10,588	10,825	11,090	11,282	11,506

TABLEAU 3 ENSEMBLE DE L'EXTRACTION MINIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I ^R	II ^R	III ^R	IV ^R	I ^R	II ^R	III ^R	IV		
MILLIONS DE DOLLARS									
274	220	245	206	234	213	201	221	ENCAISSE ET DEPOTS	
65	45	41	51	43	62	79	104	DOLLARS CANADIENS	
176	286	299	260	211	206	240	249	EN CAISSE ET DANS LES BANQUES A CHARTE	
								DANS D'AUTRES INSTITUTIONS	
								DEVISES ETRANGERES	
								PLACEMENTS	
186	164	176	171	265	238	219	253	EN VALEURS CANADIENNES	
1	2	3	2	2	-	3	-	BILLETTS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
28	28	27	25	19	11	8	6	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
42	39	35	31	31	40	39	39	OBLIGATIONS DU GOUVERNEMENT DU CANADA	
128	130	138	137	136	143	115	84	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
485	440	467	475	471	477	555	418	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
209	264	253	245	258	245	198	220	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
								EN VALEURS ETRANGERES	
707	725	783	876	907	927	951	997	COMPTES A RECEVOIR	
582	596	571	614	670	667	649	664	STOCKS	
52	61	66	60	66	65	75	58	AUTRES DISPONIBILITES	
2,936	3,000	3,104	3,153	3,313	3,294	3,332	3,313	TOTAL DES DISPONIBILITES	
1,352	1,267	1,342	1,339	1,377	1,440	1,426	1,570	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
5,419	5,785	5,802	5,935	6,244	6,311	6,415	6,546	IMMOBILISATIONS (NETTES)	
2,127	2,123	2,130	2,121	2,211	2,207	2,262	2,246	AUTRE ACTIF	
11,834	12,175	12,378	12,548	13,145	13,252	13,435	13,675	TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
3,348	3,304	3,258	3,426	3,575	3,627	3,581	3,458	AMORTISSEMENT ACCUMULE	
								PASSIF	
340	410	397	451	512	502	472	422	EMPRUNTS BANCAIRES	
29	31	39	28	16	18	12	14	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	
								AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	
73	82	90	92	98	112	139	68	EMPRUNTS A COURT TERME	
106	87	98	110	98	131	170	165	COMPTES A PAYER	
584	586	584	696	724	656	650	734	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
64	60	60	93	97	96	79	84	COMPTES A PAYER DE COMMERCE	
1,196	1,256	1,268	1,470	1,545	1,515	1,522	1,507	AUTRES EXIGIBILITES	
								TOTAL DES EXIGIBILITES	
1,191	1,195	1,207	1,207	1,216	1,214	1,263	1,316	DETTE A LONG TERME	
22	20	27	25	23	23	22	27	OBLIGATIONS ET BILLETTS	
153	175	164	158	150	162	174	158	HYPOTHEQUES ET CONVENTIONS DE VENTE	
2,084	2,153	2,133	2,042	2,129	2,165	2,200	2,191	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
11	12	12	11	12	11	13	13	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
400	433	456	483	519	541	614	666	AUTRE PASSIF	
74	92	104	98	103	107	115	107	REDUCTIONS D'IMPOTS ACCUMULEES	
31	30	34	32	43	36	38	39	PROVISIONS, GARANTIES, ETC.	
								INTERET DES ACTIONNAIRES MINORITAIRES	
5,162	5,366	5,405	5,526	5,740	5,774	5,961	6,024	TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
3,250	3,289	3,377	3,438	3,674	3,660	3,583	3,739	CAPITAL VERSE	
3,410	3,508	3,587	3,579	3,727	3,811	3,885	3,907	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	
12	12	9	5	4	7	6	5	EVALUATION	
6,672	6,809	6,973	7,022	7,405	7,478	7,474	7,651	TOTAL DE LA PART DES ACTIONNAIRES	
11,834	12,175	12,378	12,548	13,145	13,252	13,435	13,675	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

TABLE 4 TOTAL MINING

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	895	1,037	1,054	1,130	4,116	1,075	1,154	1,162	1,197	4,588
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	22	33	23	37	115	20	28	22	33	103
3 COMPANIES OUTSIDE CANADA	-	-	2	3	5	1	1	2	1	5
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	2	13	9	3	27	7	6	7	19	39
5 OTHER REVENUE	20	24	21	28	93	23	32	33	29	117
6 TOTAL REVENUE	939	1,107	1,109	1,201	4,356	1,126	1,221	1,226	1,279	4,852
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	18	11	10	12	51	21	11	10	13	55
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	21	14	14	17	66	20	14	15	15	64
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	9	11	8	10	38	10	15	11	10	46
7 DEPRECIATION	55	67	66	69	257	63	75	78	65	281
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	75	84	87	66	312	68	78	78	77	301
9 OTHER CAPITALIZED INTANGIBLES	5	5	4	4	18	3	6	4	5	18
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	32	31	29	34	126	43	40	39	35	157
12 DEFERRED TO FUTURE PERIODS	9	9	8	18	44	10	13	12	25	60
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	-	1	1	3	2	3	1	2	8
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	546	663	682	742	2,633	676	740	773	821	3,010
15 TOTAL EXPENSES	771	895	909	973	3,548	916	995	1,021	1,068	4,000
16 NET PROFIT OR LOSS	168	212	200	228	808	210	226	205	211	852
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	2,752	2,796	2,881	3,013	2,752	3,030	3,146	3,229	3,320	3,030
18 DIVIDENDS DECLARED	-62	-93	-65	-166	-386	-67	-114	-76	-155	-412
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-62	-34	-3	-45	-144	-27	-29	-38	-123	-217
22 RETAINED EARNINGS AT THE END OF QUARTER	2,796	2,881	3,013	3,030	3,030	3,146	3,229	3,320	3,253	3,253
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	3	3	2	1	-	2	5
25 CAPITAL COST ALLOWANCE	79	103	93	98	373	93	124	97	106	420
30 AMOUNTS CAPITALIZED FOR										
31 EXPLORATORY AND DEVELOPMENT DRILLING	39	31	28	36	134	31	32	39	38	140
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	9	10	9	8	36	10	11	6	17	44
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	26	18	38	14	96	21	18	39	48	126
26 BASE PROFIT	339	374	372	391	1,476	393	421	405	374	1,593
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	185	205	204	214	-	228	217	210	201	-
2 PROFIT BEFORE INCOME TAXES	224	244	246	265	-	278	268	266	259	-
3 CURRENT ASSETS	2,451	2,494	2,478	2,639	-	2,728	2,803	2,815	2,858	-
4 TOTAL ASSETS	9,839	10,012	10,228	10,551	-	10,837	11,082	11,319	11,464	-
5 CURRENT LIABILITIES	965	993	993	1,073	-	1,094	1,063	1,116	1,073	-
6 TOTAL LIABILITIES	4,251	4,366	4,459	4,641	-	4,773	4,924	5,066	5,235	-

TABLEAU 4 ENSEMBLE DE L'EXTRACTION MINIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970									
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE					
MILLIONS DE DOLLARS														
1,122	1,199	1,155	1,232	4,708	1,302	1,468	1,422	1,435	5,627	REVENUS				
19	21	23	36	99	19	19	22	35	95	VENTES DE BIENS ET DE SERVICES 1				
1	1	1	1	4	2	2	2	2	8	DIVIDENDES RECUS DE SOCIETES AU CANADA 2				
23	12	7	5	48	2	-	2	6	10	SOCIETES HORS DU CANADA 3				
26	23	30	39	124	36	40	42	46	164	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4				
1,191	1,262	1,216	1,314	4,993	1,361	1,529	1,490	1,524	5,904	AUTRES REVENUS 5				
										TOTAL DES REVENUS 6				
23	15	16	19	72	13	9	10	16	48	DEPENSES				
19	15	12	12	58	15	10	11	10	46	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27				
11	13	12	11	47	12	12	13	10	47	FRAIS GEOLOGIQUES ET GEOPHYSIQUES28				
72	73	78	80	303	73	86	92	84	335	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29				
78	76	88	98	340	95	100	101	102	398	AMORTISSEMENT D'IMMOBILISATIONS 7				
3	3	3	3	12	3	4	4	7	18	EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8				
-	-	-	1	1	-	-1	1	2	2	AUTRES INTANGIBLES CAPITALISES 9				
45	45	36	29	155	64	68	59	50	241	CREANCES MAUVAISES OU DOUTEUSES10				
13	18	13	20	64	20	20	20	27	87	PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11				
-1	7	1	1	8	2	2	1	4	9	DIFFERES AUX PERIODES A VENIR12				
730	788	759	848	3,125	825	991	962	970	3,748	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13				
993	1,053	1,018	1,121	4,185	1,122	1,301	1,274	1,282	4,979	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14				
198	209	198	193	798	239	228	216	242	925	TOTAL DES DEPENSES15				
3,253	3,417	3,509	3,587	3,253	3,579	3,727	3,811	3,885	3,579	BENEFICES NETS OU PERTES NETTES16				
-68	-105	-69	-180	-422	-75	-106	-84	-180	-445	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17				
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18				
-	3	-	-	3	-	-	-	-	-	GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19				
27	-9	-50	-21	-53	-16	-38	-58	-40	-152	DE VALEURS MOBILIERES20				
3,410	3,509	3,587	3,579	3,579	3,727	3,811	3,885	3,907	3,907	AUTRES REGULARISATIONS21				
-	-	-	-	-	-1	1	1	1	1	BENEFICES RETENUS A LA FIN DU TRIMESTRE22				
-	-	-	-	-	1	1	1	1	3	RENSEIGNEMENTS SUPPLEMENTAIRES				
104	119	109	102	434	104	115	115	115	449	TOTAL DES MAUVAISES CREANCES DEFALQUEES23				
37	43	28	35	143	42	28	22	26	118	PAIEMENTS REELS IMPUTES SUR PROVISIONS24				
26	26	25	21	98	19	19	15	20	73	ALLOCATION DE COUT EN CAPITAL25				
48	34	56	28	166	12	19	14	24	69	MONTANTS CAPITALISES POUR FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30				
379	405	393	394	1,571	481	490	476	481	1,928	TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31				
										FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32				
										BENEFICES DE BASE26				
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES				
213	200	202	185	-	257	218	221	230	-	BENEFICES NETS OU PERTES NETTES 1				
269	261	256	233	-	339	302	306	308	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2				
2,965	3,001	3,093	3,133	-	3,346	3,294	3,322	3,290	-	DISPONIBILITES 3				
11,848	12,165	12,420	12,502	-	13,167	13,239	13,475	13,620	-	TOTAL DE L'ACTIF 4				
1,179	1,269	1,343	1,370	-	1,621	1,550	1,612	1,434	-	EXIGIBILITES 5				
5,187	5,369	5,464	5,436	-	5,773	5,781	6,027	5,923	-	TOTAL DU PASSIF 6				

TABLE 5 METAL MINES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	93	99	111	151	175	149	149	134
2 IN OTHER INSTITUTIONS	13	22	28	19	15	51	57	90
3 FOREIGN CURRENCY	153	129	121	125	124	167	133	147
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	78	135	140	115	118	146	203	107
5 CANADA TREASURY BILLS	-	1	-	-	3	2	2	1
6 OTHER GOVERNMENT OF CANADA DEBT	48	39	32	23	27	28	23	21
7 PROVINCIAL, MUNICIPAL AND CORPORATE	35	42	43	35	26	20	32	39
8 OTHER, INCLUDING MORTGAGES, ETC.	52	51	65	55	65	74	68	78
9 IN CANADIAN PREFERRED AND COMMON SHARES	393	393	361	345	316	323	326	363
10 IN FOREIGN SECURITIES	79	65	60	78	79	79	69	89
11 ACCOUNTS RECEIVABLE	305	334	322	328	312	362	340	330
12 INVENTORIES	356	363	366	406	402	392	396	419
13 OTHER CURRENT ASSETS	26	22	29	25	22	23	22	23
14 TOTAL CURRENT ASSETS	1,632	1,695	1,678	1,705	1,684	1,816	1,820	1,841
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	937	938	961	1,036	1,070	1,076	1,082	1,106
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,000	2,046	2,082	2,014	2,040	2,066	2,093	2,156
17 OTHER ASSETS	561	558	597	730	764	789	811	795
18 TOTAL ASSETS	5,130	5,237	5,318	5,485	5,558	5,747	5,806	5,898
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,531	1,573	1,601	1,605	1,627	1,686	1,711	1,727
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	77	71	88	72	95	89	79	89
21 OTHER BANK LOANS (FOREIGN)	39	36	17	21	29	24	23	21
22 SHORT-TERM LOANS	19	23	2	25	33	17	12	2
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	49	51	51	61	68	75	85	76
24 TRADE PAYABLES	227	244	231	285	242	261	245	295
25 OTHER CURRENT LIABILITIES	16	14	14	13	8	16	12	16
26 TOTAL CURRENT LIABILITIES	427	439	403	477	475	482	456	499
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	393	439	474	448	412	505	536	576
28 MORTGAGES AND AGREEMENTS OF SALE	1	1	1	2	2	5	6	7
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	143	145	132	135	115	114	104	100
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	578	610	623	676	674	692	702	717
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	2	1	1	1	1	1	2	1
OTHER LIABILITIES								
32 ACCUMULATED TAX PRODUCTIONS	120	127	134	149	165	176	183	206
33 PROVISIONS, GUARANTEES, ETC.	36	37	38	44	45	43	52	65
34 INTEREST OF MINORITY SHAREHOLDERS	28	20	22	21	24	24	25	24
35 TOTAL LIABILITIES	1,728	1,819	1,828	1,953	1,913	2,042	2,066	2,195
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,284	1,253	1,247	1,263	1,322	1,344	1,346	1,322
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	2,118	2,165	2,243	2,269	2,322	2,360	2,393	2,380
38 APPRAISALS	-	-	-	-	1	1	1	1
39 TOTAL SHAREHOLDERS' EQUITY	3,402	3,418	3,490	3,532	3,645	3,705	3,740	3,703
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	5,130	5,237	5,318	5,485	5,558	5,747	5,806	5,898

- (1) INCREASE DUE TO STRUCTURAL CHANGES.
(2) DECREASE DUE TO STRUCTURAL CHANGES.

TARLEAU 5 MINES METALLIQUES

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II ^R	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
147	118	132	105	98	119	102	89	ENCAISSE ET DEPOTS	
51	28	29	36	35	33	32	30	DOLLARS CANADIENS	
162	203	215	152	111	118	161	204	EN CAISSE ET DANS LES BANQUES A CHARTRE	
								DANS D'AUTRES INSTITUTIONS	
								DEVISES ETRANGERES	
								PLACEMENTS	
134	112	115	93	188	155	152	190	EN VALEURS CANADIENNES	
1	2	2	1	2	-	1	-	BILLET A COURT TERME DE SOCIETES DE CREDIT, ETC.	
23	23	22	19	14	7	4	3	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
37	33	32	29	25	33	33	36	OBLIGATIONS DU GOUVERNEMENT DU CANADA	
81	87	88	85	82	86	63	37	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
373	329	308	315	316	323	407	328	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
91	108	103	122	134	115	67	70	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
								EN VALEURS ETRANGERES	
330	357	371	396	436	460	439	413	COMPTES A RECEVOIR	
442	450	420	468	500	487	470	485	STOCKS	
25	33	30	30	37	38	40	33	AUTRES DISPONIBILITES	
1,897	1,883	1,867	1,851	1,978	1,974	1,971	1,918	TOTAL DES DISPONIBILITES	
1,081	1,029	1,090	1,092	1,121	1,179	1,166	1,279	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
2,324	2,563	2,499	2,566	2,748	2,740	2,852	2,893	IMMOBILISATIONS (NETTES)	
680	666	669	626	667	661	605	606	AUTRE ACTIF	
5,982	6,141	6,125	6,135	6,514	6,554	6,594	6,696	TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
1,744	1,796	1,786	1,832	1,901	1,920	1,860	1,706	AMORTISSEMENT ACCUMULE	
								PASSIF	
88	118	79	105	160	153	167	122	EMPRUNTS BANCAIRES	
20	23	30	15	13	16	7	8	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..	
								AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	
1	2	2	12	16	6	25	65	EMPRUNTS A COURT TERME	
72	59	68	69	79	105	127	128	COMPTES A PAYER	
294	334	305	363	383	358	354	371	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
								COMPTES A PAYER DE COMMERCE	
30	17	20	40	50	34	28	28	AUTRES EXIGIBILITES	
505	553	504	604	701	672	708	722	TOTAL DES EXIGIBILITES	
591	585	582	571	587	597	608	732	DETTE A LONG TERME	
7	6	6	6	6	6	6	6	OBLIGATIONS ET BILLETS	
83	83	71	70	67	64	60	51	HYPOTHEQUES ET CONVENTIONS DE VENTE	
691	687	658	607	704	732	731	707	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
1	2	1	1	2	1	3	1	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
219	248	254	264	282	297	301	329	AUTRE PASSIF	
68	85	92	87	92	89	98	86	REDUCTIONS D'IMPOTS ACCUMULEES	
25	23	25	23	34	27	28	25	PROVISIONS, GARANTIES, ETC.	
								INTERET DES ACTIONNAIRES MINORITAIRES	
2,190	2,272	2,193	2,233	2,475	2,485	2,543	2,659	TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
1,347	1,356	1,359	1,361	1,434 ¹	1,403 ²	1,316 ²	1,313	CAPITAL VERSE	
2,445	2,513	2,572	2,541	2,605	2,664	2,734	2,724	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	
-	-	1	-	-	2	1	-	EVALUATION	
3,792	3,869	3,932	3,902	4,039	4,069	4,051	4,037	TOTAL DE LA PART DES ACTIONNAIRES	
5,982	6,141	6,125	6,135	6,514	6,554	6,594	6,696	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(2) DIMINUTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 6 METAL MINES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	473	583	586	628	2,270	566	688	671	641	2,566
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	20	27	21	31	99	17	20	17	29	83
3 COMPANIES OUTSIDE CANADA	-	-	2	3	5	1	1	2	1	5
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	4	9	2	16	6	4	3	12	25
5 OTHER REVENUE	10	15	14	17	56	10	19	23	18	70
6 TOTAL REVENUE	504	629	632	681	2,446	600	732	716	701	2,749
EXPENSES										
7 DEPRECIATION	29	39	38	38	144	32	45	45	34	156
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	19	26	24	22	91	15	25	22	19	81
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	3	1	1	5
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	25	23	20	21	89	31	30	27	22	110
12 DEFERRED TO FUTURE PERIODS	5	7	6	15	33	9	9	7	15	40
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	-	1	1	3	2	3	1	2	8
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	314	394	413	427	1,548	380	470	486	468	1,804
15 TOTAL EXPENSES	393	489	502	524	1,908	469	585	589	561	2,204
16 NET PROFIT OR LOSS	111	140	130	157	538	131	147	127	140	545
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	2,119	2,118	2,165	2,243	2,119	2,269	2,322	2,360	2,393	2,269
18 DIVIDENDS DECLARED	-59	-82	-58	-137	-336	-59	-99	-69	-118	-345
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-53	-11	6	6	-52	-19	-10	-25	-35	-89
22 RETAINED EARNINGS AT THE END OF QUARTER	2,118	2,165	2,243	2,269	2,269	2,322	2,360	2,393	2,380	2,380
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	2	2	1	1	-	2	4
25 CAPITAL COST ALLOWANCE	56	76	66	70	268	69	97	71	80	317
26 BASE PROFIT	169	204	189	219	781	198	237	212	192	839
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	126	130	140	143	-	146	137	136	129	-
2 PROFIT BEFORE INCOME TAXES	153	157	170	180	-	182	172	176	167	-
3 CURRENT ASSETS	1,669	1,675	1,659	1,706	-	1,723	1,793	1,804	1,839	-
4 TOTAL ASSETS	5,157	5,213	5,322	5,478	-	5,588	5,717	5,813	5,889	-
5 CURRENT LIABILITIES	430	433	427	458	-	474	473	487	480	-
6 TOTAL LIABILITIES	1,744	1,800	1,847	1,936	-	1,932	2,018	2,091	2,173	-

TABLEAU 6 MINES METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
596	678	600	646	2,520	697	876	794	772	3,139	REVENUS
										VENTES DE BIENS ET DE SERVICES 1
16	17	16	31	80	17	15	20	26	78	DIVIDENDES RECUS DE
1	1	1	1	4	2	1	2	2	7	SOCIETES AU CANADA 2
										SOCIETES HORS DU CANADA 3
12	10	7	3	32	1	2	1	1	5	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
12	17	17	24	70	19	22	27	28	96	AUTRES REVENUS 5
637	723	641	705	2,706	736	916	844	829	3,325	TOTAL DES REVENUS 6
										DEPENSES
35	38	44	45	162	38	46	52	42	178	AMORTISSEMENT D'IMMOBILISATIONS 7
14	16	21	19	70	17	22	30	19	88	EPUISEMENT ET AMORTISSEMENT DES
1	1	1	1	4	1	2	2	4	9	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	1	1	-	-1	1	1	1	AUTRES INTANGIBLES CAPITALISES 9
32	32	20	16	100	48	50	38	29	165	PROVISION EN VUE DES IMPOTS SUR LE REVENU
8	12	6	13	39	13	13	11	10	47	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
-1	5	-	1	5	2	2	1	3	8	DIFFERES AUX PERIODES A VENIR12
417	474	427	478	1,796	462	612	559	575	2,208	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
506	578	519	574	2,177	581	746	694	683	2,704	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
131	145	122	131	529	155	170	150	146	621	TOTAL DES DEPENSES15
2,380	2,445	2,513	2,572	2,380	2,541	2,605	2,664	2,734	2,541	BENEFICES NETS OU PERTES NETTES16
-62	-84	-64	-128	-338	-70	-84	-79	-141	-374	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE
-4	7	1	-34	-30	-21	-27	-1	-15	-64	D'IMMOBILISATIONS19
2,445	2,513	2,572	2,541	2,541	2,605	2,664	2,734	2,724	2,724	DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-1	1	1	1	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	-	-	-	-	-	1	1	1	3	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
77	94	79	75	325	77	81	80	77	315	ALLOCATION DE COUT EN CAPITAL25
197	227	194	196	814	256	287	262	225	1,030	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
144	135	130	122	-	170	161	158	133	-	BENEFICES NETS OU PERTES NETTES 1
181	175	161	152	-	227	219	214	174	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,941	1,857	1,854	1,847	-	2,024	1,944	1,955	1,919	-	DISPONIBILITES 3
6,016	6,108	6,133	6,126	-	6,547	6,518	6,601	6,690	-	TOTAL DE L'ACTIF 4
502	542	540	581	-	795	681	759	691	-	EXIGIBILITES 5
2,213	2,244	2,221	2,209	-	2,506	2,639	2,577	2,622	-	TOTAL DU PASSIF 6

TABLE 7 MINERAL FUELS

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	40	48	53	69	89	71	87	80
2 IN OTHER INSTITUTIONS	24	21	20	12	6	6	5	6
3 FOREIGN CURRENCY	11	8	4	3	12	22	11	8
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	21	17	22	81	69	71	67	58
5 CANADA TREASURY BILLS	-	-	-	-	1	1	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	8	9	6	7	4	4	5	5
7 PROVINCIAL, MUNICIPAL AND CORPORATE	8	2	5	8	7	7	7	3
8 OTHER, INCLUDING MORTGAGES, ETC.	17	20	21	22	25	22	23	25
9 IN CANADIAN PREFERRED AND COMMON SHARES	82	109	109	119	138	149	149	137
10 IN FOREIGN SECURITIES	1	1	1	7	9	10	7	6
11 ACCOUNTS RECEIVABLE	217	201	205	219	221	210	214	248
12 INVENTORIES	37	41	42	43	41	50	53	57
13 OTHER CURRENT ASSETS	10	11	13	15	22	15	18	16
14 TOTAL CURRENT ASSETS	476	488	501	605	644	638	646	649
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	193	163	170	187	180	173	172	133
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,098	2,186	2,185	2,124	2,194	2,202	2,268	2,444
17 OTHER ASSETS	891	881	949	1,093	1,095	1,187	1,208	1,150
18 TOTAL ASSETS	3,658	3,718	3,805	4,009	4,113	4,200	4,294	4,376
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	882	913	965	986	1,007	982	1,013	973
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	142	158	153	176	167	145	162	139
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	1	3	3	-
22 SHORT-TERM LOANS	34	33	44	60	67	83	68	56
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	11	9	9	12	13	17	17	21
24 TRADE PAYABLES	171	158	169	189	168	142	155	183
25 OTHER CURRENT LIABILITIES	8	16	8	26	10	13	8	45
26 TOTAL CURRENT LIABILITIES	366	374	383	463	426	403	413	444
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	488	482	484	494	551	555	548	556
28 MORTGAGES AND AGREEMENTS OF SALE	3	5	6	9	9	9	10	11
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	11	11	15	14	8	10	13	23
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1,114	1,135	1,159	1,210	1,246	1,258	1,284	1,368
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	46	48	50	52	56	112	116	136
33 PROVISIONS, GUARANTEES, ETC.	4	5	4	4	4	4	5	5
34 INTEREST OF MINORITY SHAREHOLDERS	6	6	6	6	6	6	6	6
35 TOTAL LIABILITIES	2,038	2,066	2,107	2,252	2,306	2,357	2,395	2,549
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,249	1,258	1,261	1,315	1,323	1,326	1,334	1,334
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	368	391	434	439	482	515	562	491
38 APPRAISALS	3	3	3	3	2	2	3	2
39 TOTAL SHAREHOLDERS' EQUITY	1,620	1,652	1,698	1,757	1,807	1,843	1,899	1,827
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,658	3,718	3,805	4,009	4,113	4,200	4,294	4,376

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.
(2) INCREASE DUE TO STRUCTURAL CHANGES.

TARIFAU 7 COMBUSTIBLES MINERAUX
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
101	78	83	66	92	68	80	106	EN CAISSE ET DANS LES BANQUES A CHARTE	1
3	10	6	6	6	27	26	57	DANS D'AUTRES INSTITUTIONS	2
12	80	80	102	97	86	76	42	DEISES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
41	41	52	67	62	70	55	48	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
-	-	1	1	-	-	2	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
3	4	4	4	4	3	3	3	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
2	2	1	1	1	2	2	2	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
27	25	31	33	34	35	31	31	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
95	97	140	140	134	133	129	71	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
76	111	103	77	79	88	90	107	EN VALEURS ETRANGERES	10
245	224	247	298	278	256	271	346	COMPTES A RECEVOIR	11
54	54	61	64	70	69	76	79	STOCKS	12
19	20	26	21	20	18	23	17	AUTRES DISPONIBILITES	13
678	746	835	880	877	855	864	909	TOTAL DES DISPONIBILITES	14
178	150	153	158	159	158	161	191	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
2,491	2,588	2,672	2,698	2,727	2,786	2,770	2,836	IMMOBILISATIONS (NETTES)	16
1,257	1,249	1,265	1,294	1,338	1,335	1,434	1,411	AUTRE ACTIF	17
4,604	4,733	4,925	5,030	5,101	5,134	5,229	5,347	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
1,174	1,069	1,119	1,150	1,193	1,210	1,220	1,244	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
190	219	245	240	240	222	175	173	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
3	1	3	9	2	1	1	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
66	74	81	72	78	102	113	2	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
21	17	18	32	11	19	31	29	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
191	155	181	224	234	188	202	271	COMPTES A PAYER DE COMMERCE	24
27	34	32	43	32	47	39	48	AUTRES EXIGIBILITES	25
498	500	560	620	597	579	561	523	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
531	541	545	571	561	559	565	541	OBLIGATIONS ET BILLETS	27
12	12	18	17	15	16	15	19	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
20	25	23	26	24	30	39	32	AUTRES, Y COMPRIS LES PRETS DE LA B.E.L. ET ETRANGERS	29
1,175	1,216	1,251	1,244	1,198	1,212	1,252	1,225	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
-	-	1	-	-	-	-	2	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
144	149	166	178	179	183	250	266	REDUCTIONS D'IMPOTS ACCUMULEES	32
5	6	11	10	10	16	16	20	PROVISIONS, GARANTIES, ETC.	33
6	7	9	9	9	9	9	13	INTERET DES ACTIONNAIRES MINORITAIRES	34
2,391	2,456	2,584	2,675	2,593	2,604	2,707	2,641	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
1,630 ¹	1,679	1,736	1,741	1,828 ²	1,837	1,847	2,007	CAPITAL VERSE	36
577	592	602	614	680	693	675	699	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
6	6	3	-	-	-	-	-	EVALUATION	38
2,213	2,277	2,341	2,355	2,508	2,530	2,522	2,706	TOTAL DE LA PART DES ACTIONNAIRES	39
4,604	4,733	4,925	5,030	5,101	5,134	5,229	5,347	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(2) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 8 MINERAL FUELS

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	278	286	304	307	1,175	326	296	325	357	1,304
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	2	2	2	5	11	2	4	3	3	12
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	5	-	1	7	1	2	4	7	14
5 OTHER REVENUE	8	8	4	9	29	9	9	7	8	33
6 TOTAL REVENUE	289	301	310	322	1,222	338	311	339	375	1,363
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	18	11	10	12	51	21	11	10	13	55
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	21	14	14	17	66	20	14	15	15	64
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	9	11	8	10	38	10	15	11	10	46
7 DEPRECIATION	12	12	12	14	50	14	15	16	17	62
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	52	54	60	43	209	51	49	52	55	207
9 OTHER CAPITALIZED INTANGIBLES	5	5	4	4	18	3	3	3	3	12
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	2	2	3	6	13	6	3	5	4	18
12 DEFERRED TO FUTURE PERIODS	3	2	1	1	7	1	4	5	7	17
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	124	140	141	164	569	154	138	160	200	652
15 TOTAL EXPENSES	246	251	253	271	1,021	280	252	277	324	1,133
16 NET PROFIT OR LOSS	43	50	57	51	201	58	59	62	51	230
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	334	368	391	434	334	439	482	515	562	439
18 DIVIDENDS DECLARED	-1	-5	-5	-23	-34	-5	-10	-3	-27	-45
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-8	-22	-9	-23	-62	-10	-16	-12	-95	-133
22 RETAINED EARNINGS AT THE END OF QUARTER	368	391	434	439	439	482	515	562	491	491
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	14	14	15	19	62	15	15	16	17	63
30 AMOUNTS CAPITALIZED FOR										
31 EXPLORATORY AND DEVELOPMENT DRILLING	39	31	28	36	134	31	32	39	38	140
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	9	10	9	8	36	10	11	6	17	44
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	26	18	38	14	96	21	18	39	48	126
26 BASE PROFIT(1)	132	130	144	127	533	151	142	151	133	577
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	43	52	51	56	-	58	60	56	56	-
2 PROFIT BEFORE INCOME TAXES	47	56	56	62	-	65	68	66	67	-
3 CURRENT ASSETS	472	502	503	592	-	640	654	648	635	-
4 TOTAL ASSETS	3,649	3,736	3,819	3,984	-	4,106	4,219	4,310	4,348	-
5 CURRENT LIABILITIES	362	389	401	432	-	421	419	431	415	-
6 TOTAL LIABILITIES	2,034	2,088	2,125	2,211	-	2,305	2,384	2,412	2,503	-

(1) INCLUDES ITEM 27, EXCLUDES ITEMS 28 AND 31. ITEM 29 IS NOT TAKEN INTO CONSIDERATION.

TABLEAU 8 COMBUSTIBLES MINERAUX

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
356	339	363	369	1,427	417	379	408	425	1,629	REVENUS
2	3	7	4	16	2	3	2	8	15	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE
11	-	-	3	14	-	-2	1	5	4	SOCIETES AU CANADA 2
11	9	9	9	38	11	14	11	11	47	SOCIETES HORS DU CANADA 3
380	351	379	385	1,495	430	394	422	449	1,695	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
										AUTRES REVENUS 5
										TOTAL DES REVENUS 6
23	15	16	18	72	13	9	10	16	48	DEPENSES
19	15	12	12	58	15	10	11	10	46	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27
11	13	12	11	47	12	12	13	10	47	FRAIS GEOLOGIQUES ET GEOPHYSIQUES28
19	18	19	21	77	21	23	22	22	88	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29
60	56	62	73	251	72	74	68	78	292	AMORTISSEMENT D'IMMOBILISATIONS 7
2	2	2	2	8	2	2	2	3	9	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	1	1	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
6	6	7	6	25	11	11	14	13	49	AUTRES INTANGIBLES CAPITALISES 9
5	5	6	6	22	7	6	7	8	28	CREANCES MAUVAISES OU DOUTEUSES10
-	2	1	-	3	-	-	-	-	-	PROVISION EN VUE DES IMPOTS SUR LE REVENU
182	171	181	193	727	210	206	225	209	850	COURSUR SUR BENEFICES DE LA PERIODE COURANTE11
327	303	318	342	1,290	363	353	372	370	1,458	DIFFERES AUX PERIODES A VENIR12
53	48	61	43	205	67	41	50	79	237	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
491	577	592	602	491	614	680	693	675	614	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-3	-18	-3	-46	-70	-2	-18	-2	-36	-58	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
36	-15	-48	15	-12	1	-10	-66	-19	-94	DIVIDENDES DECLARES18
577	592	602	614	614	680	693	675	699	699	GAINS OU PERTES SUR VENTE
										D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	-	-	-	-	-	-	-	-	-	PATEMENTS REELS IMPUTES SUR PROVISIONS24
17	19	20	17	73	19	22	23	21	85	ALLOCATION DE COUT EN CAPITAL25
37	43	28	35	143	42	28	22	26	118	MONTANTS CAPITALISES POUR
26	26	25	21	98	19	19	15	20	73	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30
48	34	56	28	166	12	19	14	24	69	TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31
140	136	154	152	592	184	158	168	197	707	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32
										BENEFICES DE BASE(1)26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
54	48	55	47	-	68	42	45	82	-	BENEFICES NETS OU PERTES NETTES 1
64	60	68	59	-	86	59	65	106	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
674	764	838	862	-	872	875	864	893	-	DISPONIBILITES 3
4,597	4,752	4,944	4,997	-	5,086	5,157	5,251	5,311	-	TOTAL DE L'ACTIF 4
492	520	584	580	-	587	605	585	487	-	EXIGIBILITES 5
2,392	2,484	2,602	2,626	-	2,596	2,459	2,727	2,583	-	TOTAL DU PASSIF 6

(1) COMPREND LE POSTE 27 MAIS NON LES POSTES 28 ET 31. LE POSTE 29 N'ENTRE PAS EN LIGNE DE COMPTE.

TABLE 9 OTHER MINING

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I ^R	II ^R	III ^R	IV ^R	I ^R	II ^R	III ^R	IV ^R
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	25	24	18	24	45	46	48	34
2 IN OTHER INSTITUTIONS	4	4	3	4	4	5	5	8
3 FOREIGN CURRENCY	2	2	-	6	1	1	-	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	6	5	3	4	8	6	5	4
5 CANADA TREASURY BILLS	2	-	1	1	-	-	1	1
6 OTHER GOVERNMENT OF CANADA DEBT	2	5	3	3	2	2	2	2
7 PROVINCIAL, MUNICIPAL AND CORPORATE	6	5	7	6	7	6	4	4
8 OTHER, INCLUDING MORTGAGES, ETC.	25	15	16	19	18	15	14	20
9 IN CANADIAN PREFERRED AND COMMON SHARES	11	11	12	11	13	13	14	17
10 IN FOREIGN SECURITIES	26	23	27	29	36	33	37	41
11 ACCOUNTS RECEIVABLE	122	118	129	141	140	128	142	167
12 INVENTORIES	79	86	86	86	90	85	83	78
13 OTHER CURRENT ASSETS	8	10	9	9	9	7	7	8
14 TOTAL CURRENT ASSETS	318	308	314	343	373	347	362	385
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	74	78	75	61	69	73	77	80
16 PROPERTY, PLANT AND EQUIPMENT (NET)	509	526	531	540	544	544	561	595
17 OTHER ASSETS	141	152	152	150	168	179	182	172
18 TOTAL ASSETS	1,042	1,064	1,072	1,094	1,154	1,143	1,182	1,232
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	417	425	436	445	437	415	426	435
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	62	69	70	72	82	45	52	59
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	-	-	1	1	2	4	6	5
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	16	15	13	13	15	14	14	20
24 TRADE PAYABLES	92	73	63	90	92	91	108	95
25 OTHER CURRENT LIABILITIES	10	11	10	12	15	13	7	5
26 TOTAL CURRENT LIABILITIES	180	168	157	188	206	167	187	184
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	106	130	129	115	82	128	131	77
28 MORTGAGES AND AGREEMENTS OF SALE	1	1	1	3	1	1	2	2
29 OTHER, INCLUDING LOANS FROM I.O.B. AND FOREIGN	10	10	11	30	30	48	46	62
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	141	136	132	125	169	133	139	202
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	3	11	10	11	10	10	10
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	31	30	32	35	35	35	36	37
33 PROVISIONS, GUARANTEES, ETC.	1	2	1	1	1	-	-	1
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	473	480	474	507	535	522	551	575
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	251	250	253	256	268	258	257	266
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	310	325	336	322	342	354	365	382
38 APPRAISALS	8	9	9	9	9	9	9	9
39 TOTAL SHAREHOLDERS' EQUITY	569	584	598	587	619	621	631	657
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,042	1,064	1,072	1,094	1,154	1,143	1,182	1,232

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 9 AUTRES MINES

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I ^R	II ^R	III ^R	IV ^R	I ^R	II ^R	III ^R	IV	
MILLIONS DE DOLLARS								
								ACTIF
26	24	30	35	44	26	19	26	ENCAISSE ET DEPOTS
11	7	6	9	2	2	21	17	DOLLARS CANADIENS
2	3	4	6	3	2	3	3	EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVICES ETRANGERES
								PLACEMENTS
11	11	9	11	15	13	12	15	EN VALEURS CANADIENNES
-	-	-	-	-	-	-	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
2	1	1	2	1	1	1	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
3	4	2	1	5	5	4	1	OBLIGATIONS DU GOUVERNEMENT DU CANADA
20	18	19	19	20	22	21	16	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
18	14	19	20	21	21	19	19	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
42	45	47	46	45	42	41	43	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
								EN VALEURS ETRANGERES
132	144	165	182	193	211	241	238	COMPTES A RECEVOIR
86	92	90	82	100	111	103	100	STOCKS
8	8	10	9	9	9	12	8	AUTRES DISPONIBILITES
361	371	402	422	458	465	497	486	TOTAL DES DISPONIBILITES
93	88	99	89	97	103	99	100	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
604	634	631	671	769	785	793	817	IMMOBILISATIONS (NETTES)
190	208	196	201	206	211	223	229	AUTRE ACTIF
1,248	1,301	1,328	1,383	1,530	1,564	1,612	1,632	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
430	439	363	444	481	497	501	508	AMORTISSEMENT ACCUMULE
								PASSIF
62	73	73	106	112	127	130	147	EMPRUNTS BANCAIRES
6	7	6	4	1	1	1	6	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
6	6	7	8	4	4	4	1	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
								EMPRUNTS A COURT TERME
13	11	12	9	8	7	12	8	COMPTES A PAYER
99	97	98	109	107	110	94	92	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
7	9	8	10	15	15	12	8	COMPTES A PAYER DE COMMERCE
193	203	204	246	247	264	253	262	AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
69	69	80	64	68	58	90	43	DETTE A LONG TERME
3	2	3	2	2	1	1	2	OBLIGATIONS ET BILLETS
50	67	70	62	59	68	75	75	HYPOTHEQUES ET CONVENTIONS DE VENTE
218	250	224	192	227	221	217	259	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
10	10	10	10	10	10	10	10	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
37	36	36	41	58	61	63	71	AUTRE PASSIF
1	1	1	1	1	2	1	1	REDUCTIONS D'IMPOTS ACCUMULEES
-	-	-	-	-	-	1	1	PROVISIONS, GARANTIES, ETC.
								INTERET DES ACTIONNAIRES MINORITAIRES
581	638	628	618	672	685	711	724	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
273	254	282 ¹	336 ¹	412 ¹	420 ¹	420	419	CAPITAL VERSE
388	403	413	424	442	454	476	484	BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES
6	6	5	5	4	5	5	5	EVALUATION
667	663	700	765	858	879	901	908	TOTAL DE LA PART DES ACTIONNAIRES
1,248	1,301	1,328	1,383	1,530	1,564	1,612	1,632	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 10 OTHER MINING

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	144	168	164	195	671	183	170	166	199	718
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	4	-	1	5	1	4	2	1	8
4 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	4	-	-	4	-	-	-	-	-
6 OTHER REVENUE	2	1	3	2	8	4	4	3	3	14
7 TOTAL REVENUE	146	177	167	198	688	188	178	171	203	740
EXPENSES										
8 DEPRECIATION	14	16	16	17	63	17	15	17	14	63
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES	4	4	3	1	12	2	4	4	3	13
11 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	1	1
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	5	6	6	7	24	6	7	7	9	29
15 DEFERRED TO FUTURE PERIODS	1	-	1	2	4	-	-	-	3	3
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	108	129	128	151	516	142	132	127	153	554
18 TOTAL EXPENSES	132	155	154	178	619	167	158	155	183	663
19 NET PROFIT OR LOSS	14	22	13	20	69	21	20	16	20	77
20 RETAINED EARNINGS AT BEGINNING OF QUARTER	299	310	325	336	299	322	342	354	365	322
21 DIVIDENDS DECLARED	-2	-6	-2	-6	-16	-3	-5	-4	-10	-22
22 PROFIT OR LOSS ON SALE OF										
23 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
24 SECURITIES	-	-	-	-	-	-	-	-	-	-
25 OTHER ADJUSTMENTS	-1	-1	-	-28	-30	2	-3	-1	7	5
26 RETAINED EARNINGS AT THE END OF QUARTER	310	325	336	322	322	342	354	365	382	382
SUPPLEMENTARY INFORMATION										
27 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
28 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	1	1	1	-	-	-	1
29 CAPITAL COST ALLOWANCE	9	13	12	9	43	9	12	10	9	40
30 BASE PROFIT	38	40	39	45	162	44	42	42	49	177
SEASONALLY ADJUSTED DATA										
31 NET PROFIT OR LOSS	18	20	14	17	-	25	18	18	17	-
32 PROFIT BEFORE INCOME TAXES	25	26	22	24	-	33	25	25	27	-
33 CURRENT ASSETS	314	314	319	336	-	368	354	367	378	-
34 TOTAL ASSETS	1,044	1,064	1,078	1,087	-	1,156	1,142	1,189	1,223	-
35 CURRENT LIABILITIES	176	169	164	184	-	200	168	197	180	-
36 TOTAL LIABILITIES	471	480	480	503	-	532	521	559	572	-

TABLEAU 10 AUTRES MINES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
170	182	192	217	761	188	213	220	238	859	REVENUS
										VENTES DE BIENS ET DE SERVICES 1
1	1	-	1	3	-	1	-	1	2	DIVIDENDES RECUS DE
-	-	-	-	-	-	1	-	-	1	SOCIETES AU CANADA 2
-	2	-	-	2	1	-	-	-	1	SOCIETES HORS DU CANADA 3
3	3	4	6	16	6	4	4	7	21	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
174	189	196	224	782	195	219	224	246	884	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
										DEPENSES
18	17	15	14	64	14	17	18	20	69	AMORTISSEMENT D'IMMOBILISATIONS 7
4	4	5	6	19	6	4	3	5	18	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	-	-	-	-	-	-	-	AUTRES INTANGIBLES CAPITALISES 9
7	7	9	7	30	5	7	7	8	27	CREANCES MAUVAISES OU DOUTEUSES10
-	1	1	1	3	-	1	2	9	12	PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	-	-	-	-	-	-	-	1	1	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
										DIFFERES AUX PERIODES A VENIR12
131	143	151	177	602	153	173	178	186	690	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
160	172	181	205	718	178	202	208	229	817	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
14	16	15	19	64	17	17	16	17	67	TOTAL DES DEPENSES15
382	388	403	413	382	424	442	454	476	424	BENEFICES NETS OU PERTES NETTES16
-3	-3	-2	-6	-14	-3	-4	-3	-3	-13	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
-	3	-	-	3	-	-	-	-	-	GAINS OU PERTES SUR VENTE
-5	-1	-3	-2	-11	4	-1	9	-6	6	D'IMMOBILISATIONS19
388	403	413	424	424	442	454	476	484	484	DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	-	-	-	-	-	-	-	-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
10	6	10	10	36	8	12	12	17	49	ALLOCATION DE COUT EN CAPITAL25
42	42	45	46	175	41	45	46	59	191	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
16	14	17	17	-	19	15	18	15	-	BENEFICES NETS OU PERTES NETTES 1
25	23	27	23	-	26	24	27	28	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
355	380	408	414	-	450	475	503	478	-	DISPONIBILITES 3
1,250	1,300	1,337	1,372	-	1,530	1,564	1,623	1,619	-	TOTAL DE L'ACTIF 4
187	203	216	210	-	239	264	268	256	-	EXIGIBILITES 5
578	635	638	615	-	670	683	723	718	-	TOTAL DU PASSIF 6

TABLE 11 TOTAL MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS DE DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	732	700	700	837	742	830	880	960
2 IN OTHER INSTITUTIONS	79	101	99	100	79	79	86	93
3 FOREIGN CURRENCY	133	118	186	225	239	181	158	147
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	302	333	311	357	350	355	395	390
5 CANADA TREASURY BILLS	12	53	6	5	42	58	6	3
6 OTHER GOVERNMENT OF CANADA DEBT	183	188	190	166	147	139	91	87
7 PROVINCIAL, MUNICIPAL AND CORPORATE	154	130	114	110	105	73	88	73
8 OTHER, INCLUDING MORTGAGES, ETC.	373	404	387	417	446	446	435	453
9 IN CANADIAN PREFERRED AND COMMON SHARES	399	405	395	404	422	451	475	453
10 IN FOREIGN SECURITIES	151	142	110	100	145	125	122	90
11 ACCOUNTS RECEIVABLE	6,082	5,367	6,564	6,609	6,522	7,004	7,283	7,289
12 INVENTORIES	8,050	8,059	8,079	8,107	8,188	8,067	8,126	8,276
13 OTHER CURRENT ASSETS	368	446	453	387	443	496	497	465
14 TOTAL CURRENT ASSETS	17,018	17,447	17,594	17,824	17,870	18,304	18,642	18,779
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	2,434	2,486	2,542	2,493	2,537	2,566	2,574	2,587
16 PROPERTY, PLANT AND EQUIPMENT (NET)	14,233	14,556	14,813	15,129	15,083	15,340	15,510	15,764
17 OTHER ASSETS	765	788	798	790	847	891	940	980
18 TOTAL ASSETS	34,450	35,277	35,747	36,236	36,337	37,101	37,666	38,110
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	12,660	12,873	13,102	13,233	13,488	13,755	14,043	14,134
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	2,601	2,592	2,798	2,792	2,861	2,852	2,860	2,811
21 OTHER BANK LOANS (FOREIGN)	56	58	53	49	69	78	71	84
22 SHORT-TERM LOANS	201	264	250	202	165	144	165	131
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	720	730	717	792	814	904	917	1,003
24 TRADE PAYABLES	3,872	3,982	3,967	4,136	3,935	4,155	4,331	4,368
25 OTHER CURRENT LIABILITIES	711	717	707	658	678	700	708	707
26 TOTAL CURRENT LIABILITIES	8,161	8,343	8,492	8,629	8,522	8,833	9,052	9,104
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	3,664	3,786	3,858	3,872	3,920	3,929	3,889	3,864
28 MORTGAGES AND AGREEMENTS OF SALE	191	175	159	175	171	192	185	183
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	390	397	485	463	437	443	474	473
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	2,276	2,527	2,412	2,494	2,512	2,565	2,678	2,700
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	187	198	189	180	193	155	153	157
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	1,251	1,295	1,331	1,451	1,472	1,550	1,580	1,639
33 PROVISIONS, GUARANTEES, ETC.	234	241	243	267	270	292	301	313
34 INTEREST OF MINORITY SHAREHOLDERS	126	121	120	120	99	81	76	98
35 TOTAL LIABILITIES	16,480	17,083	17,289	17,651	17,596	18,040	18,388	18,531
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	6,369	6,388	6,460	6,569	6,646	6,807	6,845	6,955
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	11,392	11,585	11,781	11,809	11,885	12,054	12,239	12,434
38 APPRAISALS	209	221	217	207	210	200	194	190
39 TOTAL SHAREHOLDERS' EQUITY	17,970	18,194	18,458	18,585	18,741	19,061	19,278	19,579
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	34,450	35,277	35,747	36,236	36,337	37,101	37,666	38,110

TABIEAU 11 ENSEMBLE DES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV ^R	I ^R	II ^R	III ^R	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
854	822	799	845	697	643	639	809	EN CAISSE ET DANS LES BANQUES A CHARTE	1
79	103	90	87	63	67	75	105	DANS D'AUTRES INSTITUTIONS	2
164	187	235	263	212	218	182	208	DEVISES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
396	297	296	384	313	367	257	254	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
8	62	25	11	9	11	9	4	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
77	60	57	48	40	37	27	33	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
69	77	117	90	70	48	31	71	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
363	400	374	371	395	408	410	418	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
462	602	571	445	408	413	411	406	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
107	95	147	147	177	186	186	133	EN VALEURS ETRANGERES	10
7,264	7,746	7,958	7,769	7,801	8,362	8,404	8,119	COMPTES A RECEVOIR	11
8,426	8,587	8,738	8,994	9,146	9,157	9,173	9,183	STOCKS	12
465	534	526	454	489	546	543	477	AUTRES DISPONIBILITES	13
18,734	19,572	19,933	19,908	19,820	20,463	20,347	20,220	TOTAL DES DISPONIBILITES	14
2,590	2,714	2,759	3,033	3,115	3,136	3,289	3,314	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
15,886	16,019	16,236	16,600	16,744	16,967	17,366	17,647	IMMOBILISATIONS (NETTES)	16
981	1,074	1,146	1,108	1,152	1,200	1,194	1,211	AUTRE ACTIF	17
38,191	39,379	40,074	40,649	40,831	41,766	42,196	42,392	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
14,423	14,424	14,871	14,938	15,230	15,601	15,887	15,997	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
2,778	3,055	3,186	3,202	3,387	3,421	3,517	3,220	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
62	70	78	81	41	64	88	127	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
108	170	209	183	253	325	338	341	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
829	822	793	822	602	596	552	603	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
4,267	4,466	4,615	4,800	4,660	4,985	5,034	5,018	COMPTES A PAYER DE COMMERCE	24
764	792	773	763	814	876	811	803	AUTRES EXIGIBILITES	25
8,808	9,375	9,654	9,851	9,757	10,267	10,340	10,112	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
3,958	4,035	4,079	4,090	4,198	4,227	4,304	4,372	OBLIGATIONS ET BILLETS	27
190	195	193	201	195	206	232	221	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
499	496	498	498	489	502	492	517	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
2,602	2,710	2,760	2,651	2,687	2,736	2,792	2,930	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
151	162	152	146	146	137	135	146	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
1,660	1,707	1,750	1,770	1,810	1,837	1,853	1,883	REDUCTIONS D'IMPOTS ACCUMULEES	32
319	328	313	306	295	309	324	308	PROVISIONS, GARANTIES, ETC.	33
122	126	130	167	181	180	169	166	INTERET DES ACTIONNAIRES MINORITAIRES	34
18,309	19,134	19,529	19,680	9,758	20,401	20,641	20,655	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
7,037	7,106	7,180	7,413	7,468	7,497	7,534	7,629	CAPITAL VERSE	36
12,684	12,981	13,203	13,393	13,431	13,694	13,854	13,957	BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES	37
161	158	162	163	174	174	167	151	EVALUATION	38
19,882	20,245	20,545	20,969	21,073	21,365	21,555	21,737	TOTAL DE LA PART DES ACTIONNAIRES	39
38,191	39,379	40,074	40,649	40,831	41,766	42,196	42,392	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

TABLE 12 TOTAL MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	10,210	11,244	10,761	11,569	43,784	10,727	11,925	11,573	12,875	47,100
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	15	21	11	39	96	13	23	18	47	101
3 COMPANIES OUTSIDE CANADA	16	13	18	15	63	16	9	11	28	64
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	9	11	9	2	31	7	13	5	16	41
5 OTHER REVENUE	55	57	55	75	242	64	68	79	102	313
6 TOTAL REVENUE	10,305	11,346	10,854	11,701	44,206	10,827	12,038	11,686	13,068	47,619
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	9	4	4	7	24	9	5	6	7	27
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	9	6	3	14	32	9	6	7	7	29
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	4	4	3	2	13	3	4	3	2	12
7 DEPRECIATION	320	331	334	326	1,311	331	354	341	365	1,391
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	35	39	22	54	150	29	50	32	41	152
9 OTHER CAPITALIZED INTANGIBLES	4	4	3	8	19	5	8	7	8	28
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	9	9	11	12	41	10	11	15	10	46
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	212	260	214	254	940	242	322	257	357	1,178
12 DEFERRED TO FUTURE PERIODS	32	40	33	54	159	10	16	22	28	76
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	19	31	19	23	92	14	22	14	26	76
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	9,290	10,177	9,812	10,466	39,745	9,796	10,736	10,555	11,611	42,698
15 TOTAL EXPENSES	9,943	10,905	10,458	11,220	42,526	10,458	11,534	11,259	12,462	45,713
16 NET PROFIT OR LOSS	362	441	396	481	1,680	369	504	427	606	1,906
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	11,300	11,392	11,585	11,781	11,300	11,809	11,885	12,054	12,239	11,809
18 DIVIDENDS DECLARED	-183	-179	-169	-330	-861	-199	-239	-189	-241	-868
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-87	-69	-31	-123	-310	-94	-96	-53	-170	-413
22 RETAINED EARNINGS AT THE END OF QUARTER	11,392	11,585	11,781	11,809	11,809	11,885	12,054	12,239	12,434	12,434
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	5	7	3	18	33	7	9	12	16	44
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	16	21	19	30	86	17	19	18	26	80
25 CAPITAL COST ALLOWANCE	425	442	417	437	1,721	365	401	398	415	1,579
30 AMOUNTS CAPITALIZED FOR										
31 EXPLORATORY AND DEVELOPMENT DRILLING	9	12	14	6	41	13	10	15	12	50
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	-	1	1	-2	-	1	-	1	1	3
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	15	11	8	5	40	8	14	4	8	34
26 BASE PROFIT	961	1,102	996	1,134	4,193	977	1,232	1,070	1,344	4,623
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	421	404	437	420	-	431	460	476	526	-
2 PROFIT BEFORE INCOME TAXES	637	675	712	703	-	708	766	789	876	-
3 CURRENT ASSETS	17,164	17,381	17,530	17,797	-	18,030	18,245	18,569	18,741	-
4 TOTAL ASSETS	34,646	35,241	35,709	36,100	-	36,552	37,071	37,613	37,969	-
5 CURRENT LIABILITIES	8,290	8,344	8,447	8,534	-	8,661	8,845	8,993	9,002	-
6 TOTAL LIABILITIES	16,607	17,044	17,282	17,554	-	17,743	18,006	18,367	18,428	-

TABLEAU 12 ENSEMBLE DES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III ^R	IV	ANNEE	I ^R	II ^R	III ^R	IV	ANNEE	
MILLIONS DE DOLLARS										
11,830	12,889	12,417	13,506	50,642	12,042	13,445	12,734	13,653	51,874	REVENUS
16	21	15	51	103	18	18	24	53	113	VENTES DE BIENS ET DE SERVICES 1
15	29	14	25	83	12	6	11	16	45	DIVIDENDES RECUS DE
										SOCIETES AU CANADA 2
										SOCIETES HORS DU CANADA 3
21	10	23	10	64	6	9	-1	11	25	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
77	77	73	108	335	78	76	74	97	325	AUTRES REVENUS 5
11,959	13,026	12,542	13,700	51,227	12,156	13,554	12,842	13,830	52,382	TOTAL DES REVENUS 6
3	4	-	4	11	5	3	2	9	19	DEPENSES
8	10	7	7	32	8	9	3	5	25	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27
3	3	4	2	12	3	2	2	2	9	FRAIS GEOLOGIQUES ET GEOPHYSIQUES28
351	364	356	372	1,443	378	389	414	399	1,580	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29
42	38	30	42	152	43	51	27	69	190	AMORTISSEMENT D'IMMOBILISATIONS 7
6	7	6	5	24	8	6	8	8	30	EPUISEMENT ET AMORTISSEMENT DES
12	13	12	17	54	12	13	14	27	66	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
314	368	284	338	1,304	238	292	214	238	982	AUTRES INTANGIBLES CAPITALISES 9
18	22	26	38	104	25	39	16	17	97	CREANCES MAUVAISES OU DOUTEUSES10
18	28	15	13	74	9	21	42	19	91	PROVISION EN VUE DES IMPOTS SUR LE REVENU
10,712	11,575	11,370	12,273	45,930	11,053	12,295	11,749	12,615	47,712	COURSUS SUR BENEFICES DE LA PERIODE COURANTE11
11,487	12,432	12,110	13,111	49,140	11,782	13,120	12,491	13,408	50,801	DIFFERES AUX PERIODES A VENIR12
472	594	432	589	2,087	374	434	351	422	1,581	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
12,434	12,684	12,981	13,203	12,434	13,393	13,431	13,694	13,854	13,393	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-174	-173	-166	-317	-827	-247	-191	-190	-322	-950	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	3	3	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	1	-	1	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-48	-124	-44	-82	-301	-89	20	-2	-	-71	DIVIDENDES DECLARES18
12,684	12,981	13,203	13,393	13,393	13,431	13,694	13,854	13,957	13,957	GAINS OU PERTES SUR VENTE
7	3	10	19	39	6	7	11	31	55	D'IMMOBILISATIONS19
22	21	19	33	95	18	20	25	28	91	DE VALEURS MOBILIERES20
373	405	391	415	1,584	413	441	441	473	1,728	AUTRES REGULARISATIONS21
14	11	9	11	45	12	10	5	9	36	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
1	-	-	2	3	2	2	3	-	7	RENSEIGNEMENTS SUPPLEMENTAIRES
11	11	3	2	27	1	1	3	16	21	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
1,172	1,386	1,098	1,305	4,961	1,045	1,194	1,028	1,087	4,354	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
										ALLOCATION DE COUT EN CAPITAL25
										MONTANTS CAPITALISES POUR
										FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30
										TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31
										FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32
										BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
552	542	483	509	-	438	396	392	357	-	BENEFICES NETS OU PERTES NETTES 1
920	894	832	850	-	729	695	652	585	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
18,910	19,514	19,850	20,028	-	20,157	20,398	20,266	20,180	-	DISPONIBILITES 3
38,420	39,348	40,011	40,506	-	41,102	41,747	42,112	42,265	-	TOTAL DE L'ACTIF 4
8,954	9,394	9,585	9,742	-	9,923	10,302	10,258	10,002	-	EXIGIBILITES 5
18,472	19,099	19,498	19,574	-	19,948	20,352	20,601	20,552	-	TOTAL DU PASSIF 6

TABLE 13 FOOD AND BEVERAGE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	83	75	74	87	93	98	118	108
2 IN OTHER INSTITUTIONS	12	18	19	27	25	18	21	20
3 FOREIGN CURRENCY	3	5	10	17	12	10	8	19
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	29	51	39	59	55	59	47	52
5 CANADA TREASURY BILLS	-	-	-	1	1	1	2	1
6 OTHER GOVERNMENT OF CANADA DEBT	20	23	20	19	18	15	14	14
7 PROVINCIAL, MUNICIPAL AND CORPORATE	17	12	17	11	12	10	13	8
8 OTHER, INCLUDING MORTGAGES, ETC.	37	42	42	52	53	49	54	40
9 IN CANADIAN PREFERRED AND COMMON SHARES	77	67	72	66	76	73	84	65
10 IN FOREIGN SECURITIES	18	21	15	13	31	28	28	40
11 ACCOUNTS RECEIVABLE	527	560	604	597	565	605	653	637
12 INVENTORIES	1,043	991	1,063	1,096	1,056	1,047	1,124	1,185
13 OTHER CURRENT ASSETS	59	76	81	75	78	91	86	87
14 TOTAL CURRENT ASSETS	1,925	1,941	2,056	2,120	2,075	2,104	2,252	2,276
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	674	677	679	650	646	632	629	629
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,340	1,307	1,355	1,403	1,434	1,514	1,511	1,533
17 OTHER ASSETS	89	97	86	86	84	104	122	141
18 TOTAL ASSETS	4,028	4,022	4,176	4,259	4,239	4,354	4,514	4,579
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,340	1,346	1,372	1,373	1,388	1,433	1,440	1,441
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	424	385	414	472	439	458	461	490
21 OTHER BANK LOANS (FOREIGN)	18	18	18	18	15	12	17	27
22 SHORT-TERM LOANS	50	61	54	26	14	18	38	38
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	98	99	110	126	128	132	132	142
24 TRADE PAYABLES	374	398	451	425	408	453	520	485
25 OTHER CURRENT LIABILITIES	56	42	45	47	44	46	56	53
26 TOTAL CURRENT LIABILITIES	1,020	1,003	1,092	1,114	1,048	1,119	1,224	1,235
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	314	340	348	342	343	345	339	319
28 MORTGAGES AND AGREEMENTS OF SALE	49	36	35	36	31	35	34	34
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	45	52	52	66	62	68	80	103
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	201	195	177	184	181	193	230	232
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	27	28	25	23	39	12	11	12
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	85	93	94	102	106	118	115	119
33 PROVISIONS, GUARANTEES, ETC.	8	9	8	13	9	11	10	9
34 INTEREST OF MINORITY SHAREHOLDERS	4	3	3	4	4	7	7	16
35 TOTAL LIABILITIES	1,753	1,759	1,834	1,884	1,823	1,908	2,050	2,079
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	643	642	665	669	673	742 ¹	743	783 ¹
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,597	1,586	1,642	1,671	1,708	1,669	1,688	1,683
38 APPRAISALS	35	35	35	35	35	35	33	34
39 TOTAL SHAREHOLDERS' EQUITY	2,275	2,263	2,342	2,375	2,416	2,446	2,464	2,500
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,028	4,022	4,176	4,259	4,239	4,354	4,514	4,579

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 13 INDUSTRIE DES ALIMENTS ET BOISSONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
91	90	112	98	86	73	94	104	ENCAISSE ET DEPOTS	
25	31	28	15	18	17	16	36	DOLLARS CANADIENS	
22	16	20	14	8	10	9	13	EN CAISSE ET DANS LES BANQUES A CHARTRE	
								DANS D'AUTRES INSTITUTIONS	
								DEVISES ETRANGERES	
								PLACEMENTS	
								EN VALEURS CANADIENNES	
77	38	46	24	35	33	33	30	BILLETTS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
1	2	2	2	2	2	1	2	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
9	7	7	5	5	5	4	4	OBLIGATIONS DU GOUVERNEMENT DU CANADA	
7	10	9	9	7	7	5	4	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
51	54	50	56	60	68	67	73	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
56	82	56	48	50	52	49	37	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
26	17	15	18	20	27	25	30	EN VALEURS ETRANGERES	
598	668	673	699	677	769	770	752	COMPTES A RECEVOIR	
1,137	1,121	1,190	1,220	1,198	1,186	1,224	1,297	STOCKS	
90	97	90	64	65	74	70	67	AUTRES DISPONIBILITES	
2,190	2,233	2,298	2,272	2,231	2,323	2,367	2,449	TOTAL DES DISPONIBILITES	
645	664	668	692	657	639	656	661	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
1,559	1,586	1,611	1,646	1,712	1,726	1,740	1,785	IMMOBILISATIONS (NETTES)	
143	145	174	158	158	173	166	178	AUTRE ACTIF	
4,537	4,628	4,751	4,768	4,758	4,861	4,929	5,073	TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
1,449	1,468	1,569	1,534	1,526	1,570	1,578	1,603	AMORTISSEMENT ACCUMULE	
								PASSIF	
465	472	490	500	467	477	491	474	EMPRUNTS BANCAIRES	
17	16	20	15	7	18	26	41	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..	
24	30	62	74	69	89	81	133	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	
								EMPRUNTS A COURT TERME	
121	117	116	111	88	84	80	92	COMPTES A PAYER	
470	499	514	521	491	538	564	558	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
48	60	52	56	76	87	66	65	COMPTES A PAYER DE COMMERCE	
1,145	1,194	1,254	1,277	1,198	1,293	1,308	1,363	AUTRES EXIGIBILITES	
								TOTAL DES EXIGIBILITES	
316	311	315	310	333	334	349	369	DETTE A LONG TERME	
36	36	41	41	48	48	50	44	OBLIGATIONS ET BILLETTS	
111	116	129	132	133	126	123	135	HYPOTHEQUES ET CONVENTIONS DE VENTE	
226	234	225	224	225	209	204	211	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	
10	11	11	5	7	6	6	11	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
123	130	141	133	139	139	139	147	AUTRE PASSIF	
7	11	11	15	16	13	12	12	REDUCTIONS D'IMPOTS ACCUMULEES	
22	19	21	18	22	21	20	20	PROVISIONS, GARANTIES, ETC.	
								INTERET DES ACTIONNAIRES MINORITAIRES	
1,996	2,062	2,148	2,155	2,121	2,189	2,211	2,312	TOTAL DU PASSIF	
								PART DES ACTIONNAIRES	
785	790	791	788	794	797	798	803	CAPITAL VERSE	
1,720	1,740	1,775	1,787	1,805	1,838	1,884	1,922	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	
36	36	37	38	38	37	36	36	EVALUATION	
2,541	2,566	2,603	2,613	2,637	2,672	2,718	2,761	TOTAL DE LA PART DES ACTIONNAIRES	
4,537	4,628	4,751	4,768	4,758	4,861	4,929	5,073	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 14 FOOD AND BEVERAGE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	1,766	1,878	2,012	1,893	7,549	1,789	1,872	2,168	2,004	7,833
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	3	3	3	9	18	4	4	4	3	15
3 COMPANIES OUTSIDE CANADA	6	2	7	2	17	5	1	5	1	12
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	4	4	1	1	10	2	5	1	1	9
5 OTHER REVENUE	8	8	8	11	35	10	8	12	13	43
6 TOTAL REVENUE	1,787	1,895	2,031	1,916	7,629	1,810	1,890	2,190	2,022	7,912
EXPENSES										
7 DEPRECIATION	33	34	32	34	133	32	37	38	37	144
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	1	-	-	-	1	1	-	-	-	1
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	1	1	-	2	-	-	2
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	2	5	1	1	2	1	5
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	31	42	49	52	174	43	44	49	59	195
12 DEFERRED TO FUTURE PERIODS	3	2	1	3	9	3	1	3	3	10
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	1	-	-	2	-1	-	1	1	1
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	1,671	1,766	1,868	1,746	7,051	1,670	1,747	2,019	1,849	7,285
15 TOTAL EXPENSES	1,741	1,846	1,951	1,838	7,376	1,749	1,832	2,112	1,950	7,643
16 NET PROFIT OR LOSS	46	49	80	78	253	61	58	78	72	269
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,597	1,597	1,586	1,642	1,597	1,671	1,708	1,669	1,688	1,671
18 DIVIDENDS DECLARED	-37	-20	-27	-48	-132	-34	-50	-52	-27	-163
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-9	-40	3	-1	-47	10	-47	-7	-50	-94
22 RETAINED EARNINGS AT THE END OF QUARTER	1,597	1,586	1,642	1,671	1,671	1,708	1,669	1,688	1,683	1,683
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	-	-	2	3	1	1	1	1	4
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	1	1
25 CAPITAL COST ALLOWANCE	41	44	37	41	163	36	40	43	39	158
26 BASE PROFIT	108	122	159	158	547	133	133	165	167	598
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	54	58	70	68	-	71	69	68	63	-
2 PROFIT BEFORE INCOME TAXES	93	106	118	116	-	123	117	118	117	-
3 CURRENT ASSETS	1,974	1,980	2,023	2,064	-	2,124	2,147	2,215	2,219	-
4 TOTAL ASSETS	4,079	4,051	4,140	4,212	-	4,292	4,387	4,475	4,528	-
5 CURRENT LIABILITIES	1,066	1,023	1,062	1,077	-	1,094	1,143	1,191	1,192	-
6 TOTAL LIABILITIES	1,802	1,781	1,802	1,843	-	1,873	1,934	2,015	2,031	-

1969					1970					
I	II	III	IV	ANNEE	I	II ^R	III	IV	ANNEE	
MILLIONS DE DOLLARS										
1,936	1,987	2,192	2,270	8,385	2,058	2,214	2,353	2,433	9,058	REVENUS
5	5	3	20	33	4	4	3	4	15	VENTES DE BIENS ET DE SERVICES
9	3	1	3	16	8	2	2	4	16	DIVIDENDES RECUS DE SOCIETES AU CANADA
8	-	-	2	10	1	3	2	2	8	SOCIETES HORS DU CANADA
10	12	11	12	45	9	9	12	13	43	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
1,968	2,007	2,207	2,307	8,489	2,080	2,232	2,372	2,456	9,140	AUTRES REVENUS
										TOTAL DES REVENUS
39	36	37	40	152	38	39	44	41	162	DEPENSES
-	-	-	-	-	-	-	-	-	-	AMORTISSEMENT D'IMMOBILISATIONS
-	1	-	-	1	1	-	-	1	2	EPUISEMENT ET AMORTISSEMENT DES
1	2	2	2	7	1	2	1	3	7	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
45	50	61	65	221	39	51	58	59	207	AUTRES INTANGIBLES CAPITALISES
2	1	2	3	8	4	5	1	1	11	CREANCES MAUVAISES OU DOUTEUSES
-	-	-	-1	-1	1	1	-	-	2	PROVISION EN VUE DES IMPOTS SUR LE REVENU
1,808	1,847	2,029	2,101	7,785	1,938	2,066	2,189	2,271	8,464	COJRS SUR BENEFICES DE LA PERIODE COURANTE
1,895	1,937	2,131	2,210	8,173	2,022	2,164	2,293	2,376	8,855	DIFFERES AUX PERIODES A VENIR
73	70	76	97	316	58	68	79	80	285	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
1,683	1,720	1,740	1,775	1,683	1,787	1,805	1,838	1,884	1,787	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..
-32	-18	-24	-61	-135	-36	-44	-28	-69	-177	TOTAL DES DEPENSES
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES
-4	-32	-17	-24	-77	-4	9	-5	27	27	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
1,720	1,740	1,775	1,787	1,787	1,805	1,838	1,884	1,922	1,922	DIVIDENDES DECLARES
1	1	2	2	6	1	1	1	2	5	GAINS OU PERTES SUR VENTE
-	-	-	4	4	1	-	-	-	1	D'IMMOBILISATIONS
37	34	36	35	142	43	40	45	48	176	DE VALEURS MOBILIERES
146	154	173	178	651	135	158	177	177	647	AUTRES REGULARISATIONS
										BENEFICES RETENUS A LA FIN DU TRIMESTRE
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES
										PAIEMENTS REELS IMPUTES SUR PROVISIONS
										ALLOCATION DE COUT EN CAPITAL
										BENEFICES DE BASE
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
84	84	66	86	-	67	81	70	71	-	BENEFICES NETS OU PERTES NETTES
137	137	126	145	-	116	140	124	126	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU
2,240	2,279	2,259	2,240	-	2,279	2,372	2,326	2,395	-	DISPONIBILITES
4,594	4,664	4,710	4,715	-	4,813	4,900	4,882	5,024	-	TOTAL DE L'ACTIF
1,195	1,221	1,220	1,231	-	1,248	1,325	1,267	1,317	-	EXIGIBILITES
2,051	2,093	2,110	2,104	-	2,171	2,225	2,170	2,262	-	TOTAL DU PASSIF

TABLE 15 RUBBER INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

		1967				1968			
		I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS									
ASSETS									
CASH ON HAND AND ON DEPOSIT									
CANADIAN DOLLARS									
1	ON HAND AND IN CHARTERED BANKS	2	9	10	4	5	4	4	4
2	IN OTHER INSTITUTIONS	5	-	-	-	-	-	-	-
3	FOREIGN CURRENCY	-	-	-	-	2	-	-	-
INVESTMENTS									
IN CANADIAN SECURITIES									
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	1	1	1	2	-	-	1	2
5	CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6	OTHER GOVERNMENT OF CANADA DEBT	1	1	1	1	1	1	1	1
7	PROVINCIAL, MUNICIPAL AND CORPORATE	-	-	-	-	-	-	-	-
8	OTHER, INCLUDING MORTGAGES, ETC.	3	4	2	2	2	2	2	1
9	IN CANADIAN PREFERRED AND COMMON SHARES	1	1	1	1	1	1	1	1
10	IN FOREIGN SECURITIES	-	-	-	-	-	-	-	-
11	ACCOUNTS RECEIVABLE	111	121	123	125	122	134	145	155
12	INVENTORIES	172	166	162	162	180	178	170	177
13	OTHER CURRENT ASSETS	3	4	5	3	4	5	6	3
14	TOTAL CURRENT ASSETS	299	307	305	300	317	325	330	344
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	3	3	3	4	4	8	8	8
16	PROPERTY, PLANT AND EQUIPMENT (NET)	156	159	164	169	171	176	182	193
17	OTHER ASSETS	4	4	5	5	4	6	8	4
18	TOTAL ASSETS	462	473	477	478	496	515	528	549
SUPPLEMENTARY INFORMATION									
19	ACCUMULATED DEPRECIATION AND AMORTIZATION	198	208	212	215	220	230	228	233
LIABILITIES									
BANK LOANS									
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	66	65	65	55	86	88	97	97
21	OTHER BANK LOANS (FOREIGN)	-	-	1	-	-	1	-	-
22	SHORT-TERM LOANS	16	12	10	6	3	4	6	4
ACCOUNTS PAYABLE									
23	INCOME AND OTHER TAXES PAYABLE	8	9	10	10	9	11	13	13
24	TRADE PAYABLES	51	50	43	51	45	46	47	65
25	OTHER CURRENT LIABILITIES	4	4	5	5	6	8	6	7
26	TOTAL CURRENT LIABILITIES	145	140	134	127	149	158	169	186
LONG-TERM DEBT									
27	BONDS, DEBENTURES AND NOTES	62	68	68	71	70	70	69	65
28	MORTGAGES AND AGREEMENTS OF SALE	2	2	2	2	2	2	2	2
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	-	-	-	-	-	-	-	-
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	10	12	16	22	16	16	12	16
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-	-	-	-	-
OTHER LIABILITIES									
32	ACCUMULATED TAX REDUCTIONS	9	10	10	12	13	13	14	13
33	PROVISIONS, GUARANTEES, ETC.	1	1	1	1	1	1	3	1
34	INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35	TOTAL LIABILITIES	229	233	231	235	251	260	269	283
SHAREHOLDERS' EQUITY									
36	PAID-IN CAPITAL	67	67	67	67	68	68	68	68
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	166	173	179	176	177	187	191	198
38	APPRAISALS	-	-	-	-	-	-	-	-
39	TOTAL SHAREHOLDERS' EQUITY	233	240	246	243	245	255	259	266
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	462	473	477	478	496	515	528	549

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 15 INDUSTRIE DU CAOUTCHOUC
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
3	4	4	5	4	3	6	6	EN CAISSE ET DANS LES BANQUES A CHARTE	1
1	-	-	-	-	-	-	-	DANS D'AUTRES INSTITUTIONS	2
-	-	-	-	-	1	-	-	DEVICES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
2	-	1	1	1	-	1	1	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
-	-	-	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
1	1	1	-	-	-	-	-	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
-	-	-	-	-	-	-	-	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
1	1	1	1	1	1	2	1	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
1	1	1	1	1	2	1	1	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
-	-	-	-	-	-	-	-	EN VALEURS ETRANGERES	10
144	148	151	164	156	170	157	166	COMPTES A RECEVOIR	11
185	189	189	190	202	196	191	190	STOCKS	12
3	4	5	4	4	5	7	4	AUTRES DISPONIBILITES	13
341	348	353	366	369	378	365	369	TOTAL DES DISPONIBILITES	14
8	7	6	6	6	6	6	9	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
197	201	205	214	217	220	220	220	IMMOBILISATIONS (NETTES)	16
4	5	5	4	4	4	4	6	AUTRE ACTIF	17
550	561	569	590	596	608	595	604	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
202	216	244	245	250	254	259	258	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
103	98	108	107	126	125	108	106	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
-	-	-	-	-	-	-	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
6	8	10	7	16	22	15	17	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
9	9	8	9	4	6	7	11	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
56	62	54	69	53	51	56	58	COMPTES A PAYER DE COMMERCE	24
6	8	10	9	8	10	9	9	AUTRES EXIGIBILITES	25
180	185	190	201	207	214	195	201	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
65	64	63	61	61	64	62	62	OBLIGATIONS ET BILLETS	27
2	2	2	1	1	1	1	1	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
-	-	-	-	-	-	-	-	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
21	23	25	25	27	25	26	22	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
-	1	1	-	1	-	-	-	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
13	15	15	16	16	17	19	20	REDUCTIONS D'IMPOTS ACCUMULEES	32
-	-	-	1	1	3	3	3	PROVISIONS, GARANTIES, ETC.	33
-	-	-	-	-	-	-	-	INTERET DES ACTIONNAIRES MINORITAIRES	34
281	290	296	305	314	324	306	309	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
68	69	68	69	69	69	69	81	CAPITAL VERSE	36
201	202	205	216	213	215	220	214	BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES	37
-	-	-	-	-	-	-	-	EVALUATION	38
269	271	273	285	282	284	289	295	TOTAL DE LA PART DES ACTIONNAIRES	39
550	561	569	590	596	608	595	604	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 16 RUBBER INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	154	189	189	207	739	173	206	195	231	805
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	-	-	-	-	-	-	-
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	-	-	-	1	1	-	1	-	-	1
6 TOTAL REVENUE	154	189	189	208	740	173	207	195	231	806
EXPENSES										
7 DEPRECIATION	5	6	6	6	23	6	6	6	6	24
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	1	1	-	2
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	2	5	5	7	19	3	5	5	10	23
12 DEFERRED TO FUTURE PERIODS	-	-	-	2	2	-	-	-	1	1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	144	170	170	182	666	160	188	176	202	726
15 TOTAL EXPENSES	151	181	181	197	710	169	200	188	219	776
16 NET PROFIT OR LOSS	3	8	8	11	30	4	7	7	12	30
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	166	166	173	179	166	176	177	187	191	176
18 DIVIDENDS DECLARED	-1	-1	-1	-2	-5	-1	-2	-2	-1	-6
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-2	-	-1	-12	-15	-2	5	-1	-4	-2
22 RETAINED EARNINGS AT THE END OF QUARTER	166	173	179	176	176	177	187	191	198	198
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	6	7	7	8	28	6	7	7	8	28
26 BASE PROFIT	10	19	19	25	73	13	19	19	29	80
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	6	7	8	8	-	7	6	7	9	-
2 PROFIT BEFORE INCOME TAXES	10	12	13	14	-	13	11	12	16	-
3 CURRENT ASSETS	300	306	307	297	-	319	325	332	340	-
4 TOTAL ASSETS	465	473	478	473	-	499	515	530	543	-
5 CURRENT LIABILITIES	148	138	137	123	-	152	157	172	180	-
6 TOTAL LIABILITIES	229	232	233	234	-	251	259	271	282	-

TABEAU 16 INDUSTRIE DU CAOUTCHOUC
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
200	232	208	247	887	192	276	322	234	1,024	REVENUS
-	-	-	-	-	-	-	-	-	-	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE
-	-	-	-	-	-	-	-	-	-	SOCIETES AU CANADA 2
-	-	-	-	-	-	-	-	-	-	SOCIETES HORS DU CANADA 3
1	-	-	1	2	1	1	1	-	3	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
201	232	208	248	889	193	277	323	234	1,027	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
6	6	7	7	26	7	9	11	7	34	DEPENSES
-	-	-	-	-	-	-	-	-	-	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
-	1	1	-	2	-	1	1	-	2	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
5	9	6	11	31	4	7	8	12	31	AUTRES INTANGIBLES CAPITALISES 9
1	1	1	2	5	-	4	1	1	6	CREANCES MAUVAISES OU DOUTEUSES10
-	-	-	-	-	-	-	-	-	-	PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	-	-	-	-	-	-	-	-	-	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
184	204	186	216	790	180	254	294	206	934	DIFFERES AUX PERIODES A VENIR12
196	221	201	236	854	191	275	315	226	1,007	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
5	11	7	12	35	2	2	8	8	20	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
198	201	202	205	198	216	213	215	220	216	TOTAL DES DEPENSES15
-1	-1	-1	-1	-4	-4	-1	-1	-1	-7	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	1	1	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
-1	-9	-3	-	-13	-1	1	-2	-14	-16	GAINS OU PERTES SUR VENTE
201	202	205	216	216	213	215	220	214	214	D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	1	1	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	-	-	-	-	-	-	-	-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
7	8	8	8	31	7	9	11	7	34	ALLOCATION DE COUT EN CAPITAL25
17	28	22	32	99	13	23	29	27	92	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
8	10	7	9	-	6	1	8	5	-	BENEFICES NETS OU PERTES NETTES 1
21	19	15	17	-	12	12	18	14	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
343	348	356	362	-	371	378	367	365	-	DISPONIBILITES 3
554	561	571	583	-	600	608	597	598	-	TOTAL DE L'ACTIF 4
183	185	193	195	-	209	214	197	195	-	EXIGIBILITES 5
281	289	299	303	-	314	323	309	307	-	TOTAL DU PASSIF 6

TABLE 17 TEXTILE INDUSTRIES(1)

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	36	32	37	45	50	52	60	62
2 IN OTHER INSTITUTIONS	3	2	2	8	5	2	3	4
3 FOREIGN CURRENCY	3	6	8	11	6	7	7	7
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	3	2	2	2	4	5	6	7
5 CANADA TREASURY BILLS	1	-	-	1	1	1	1	1
6 OTHER GOVERNMENT OF CANADA DEBT	5	3	3	3	3	2	5	4
7 PROVINCIAL, MUNICIPAL AND CORPORATE	5	5	4	4	1	1	-	1
8 OTHER, INCLUDING MORTGAGES, ETC.	18	26	21	27	24	22	9	32
9 IN CANADIAN PREFERRED AND COMMON SHARES	40	40	40	38	39	39	39	20
10 IN FOREIGN SECURITIES	4	6	5	6	5	6	7	5
11 ACCOUNTS RECEIVABLE	467	457	473	470	472	495	533	513
12 INVENTORIES	644	668	653	641	635	645	610	619
13 OTHER CURRENT ASSETS	33	35	35	32	26	25	27	23
14 TOTAL CURRENT ASSETS	1,262	1,282	1,283	1,288	1,271	1,302	1,307	1,298
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	96	98	99	99	113	95	111	117
16 PROPERTY, PLANT AND EQUIPMENT (NET)	673	683	690	709	686	684	687	677
17 OTHER ASSETS	38	36	41	48	45	49	51	52
18 TOTAL ASSETS	2,069	2,099	2,113	2,144	2,115	2,130	2,156	2,144
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	666	686	695	705	724	737	756	755
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	254	260	282	254	234	231	247	208
21 OTHER BANK LOANS (FOREIGN)	3	4	1	3	3	5	3	4
22 SHORT-TERM LOANS	48	60	49	53	56	44	37	30
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	34	29	29	35	33	39	42	51
24 TRADE PAYABLES	301	307	310	321	307	319	322	346
25 OTHER CURRENT LIABILITIES	27	25	22	27	25	23	27	26
26 TOTAL CURRENT LIABILITIES	667	685	693	693	658	661	678	665
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	202	205	201	216	216	207	204	197
28 MORTGAGES AND AGREEMENTS OF SALE	8	8	8	9	7	7	5	4
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	3	3	2	2	3	6	6	7
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	91	93	99	106	109	114	118	113
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	30	30	28	30	27	31	26	29
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	58	62	65	66	69	71	76	74
33 PROVISIONS, GUARANTEES, ETC.	6	7	9	10	9	9	6	7
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	4	4	3	3
35 TOTAL LIABILITIES	1,065	1,093	1,105	1,132	1,102	1,110	1,122	1,099
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	379	374	374	373	382	380	382	382
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	618	625	627	632	625	634	646	657
38 APPRAISALS	7	7	7	7	6	6	6	6
39 TOTAL SHAREHOLDERS' EQUITY	1,004	1,006	1,008	1,012	1,013	1,020	1,034	1,045
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,069	2,099	2,113	2,144	2,115	2,130	2,156	2,144

(1) REFER TO STANDARD INDUSTRIAL CLASSIFICATION ON PAGE 124.

(2) DECREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 17 INDUSTRIE DU TEXTILE(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
52	49	48	47	42	39	38	44	EN CAISSE ET DANS LES BANQUES A CHARTRE	1
7	4	6	4	3	5	6	6	DANS D'AUTRES INSTITUTIONS	2
7	-	-	-	-	-	-	-	DEISES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
5	32	37	36	38	32	33	33	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
4	5	4	4	4	5	4	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
2	1	1	1	1	-	1	3	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
-	-	-	-	-	-	-	-	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
32	8	10	8	13	9	10	11	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
22	21	20	21	24	22	17	17	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
5	3	3	4	4	8	4	6	EN VALEURS ETRANGERES	10
522	553	584	569	589	612	643	614	COMPTES A RECEVOIR	11
633	659	660	666	681	684	686	679	STOCKS	12
23	27	31	27	29	30	31	29	AUTRES DISPONIBILITES	13
1,314	1,362	1,404	1,387	1,428	1,446	1,473	1,442	TOTAL DES DISPONIBILITES	14
114	115	91	95	73	72	108	116	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
683	674	680	680	690	694	699	701	IMMOBILISATIONS (NETTES)	16
55	57	59	59	87	90	80	79	AUTRE ACTIF	17
2,166	2,208	2,234	2,221	2,278	2,302	2,360	2,330	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
763	755	765	765	794	823	853	829	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
215	238	266	262	288	283	326	283	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..	20
4	3	3	3	2	2	3	1	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
27	43	38	27	41	48	32	34	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
51	41	39	40	40	35	34	36	(IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
337	348	352	353	361	370	390	390	COMPTES A PAYER DE COMMERCE	24
26	39	44	44	34	44	42	51	AUTRES EXIGIBILITES	25
660	712	742	729	766	782	827	795	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
195	190	193	190	191	188	186	184	OBLIGATIONS ET BILLETS	27
3	3	2	4	5	4	6	10	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
6	6	2	3	4	5	6	6	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
117	114	99	89	88	99	120	122	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
32	30	25	30	33	34	35	27	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
72	72	76	74	76	75	71	74	REDUCTIONS D'IMPOTS ACCUMULEES	32
9	12	7	6	7	8	8	9	PROVISIONS, GARANTIES, ETC.	33
3	4	5	4	4	4	4	4	INTERET DES ACTIONNAIRES MINORITAIRES	34
1,097	1,143	1,151	1,128	1,174	1,199	1,263	1,231	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
383	382	386	392	401	392 ²	390	381	CAPITAL VERSE	36
680	676	690	695	698	705	705	723	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
6	7	7	6	5	6	2	3	EVALUATION	38
1,069	1,065	1,083	1,093	1,104	1,103	1,097	1,107	TOTAL DE LA PART DES ACTIONNAIRES	39
2,166	2,208	2,234	2,221	2,278	2,302	2,360	2,338	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) PRIERE DE SE REFERER A LA CLASSIFICATION TYPE DES INDUSTRIES PAGE 124.

(2) DIMINUTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 18 TEXTILE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	706	705	761	750	2,922	752	810	824	923	3,309
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	-	-	-	1	-	1	-	-	1
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	2	1	1	-	4	-	-	-	-	-
5 OTHER REVENUE	1	2	1	3	7	2	2	2	2	8
6 TOTAL REVENUE	710	708	763	753	2,934	754	813	826	925	3,318
EXPENSES										
7 DEPRECIATION	16	17	18	19	70	19	18	18	18	73
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	-	1	1	3	1	1	1	1	4
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	9	4	5	6	24	8	16	11	14	49
12 DEFERRED TO FUTURE PERIODS	-2	3	1	1	3	1	-4	-1	-1	-5
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	2	1	1	1	5	-	1	1	2	4
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	664	666	720	705	2,755	709	759	778	869	3,115
15 TOTAL EXPENSES	690	691	746	733	2,860	738	791	808	903	3,240
16 NET PROFIT OR LOSS	20	17	17	20	74	16	22	18	22	78
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	620	618	625	627	620	632	625	634	646	632
18 DIVIDENDS DECLARED	-6	-7	-6	-15	-34	-8	-8	-5	-7	-28
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-16	-3	-9	-	-28	-15	-5	-1	-4	-25
22 RETAINED EARNINGS AT THE END OF QUARTER	618	625	627	632	632	625	634	646	657	657
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	1	2	1	4
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	-	-	-	2	2	-	-	-	2
25 CAPITAL COST ALLOWANCE	25	26	24	26	101	21	21	19	18	79
26 BASE PROFIT	41	41	42	47	171	43	52	46	55	196
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	20	16	18	21	-	16	20	20	23	-
2 PROFIT BEFORE INCOME TAXES	27	22	25	27	-	25	31	31	35	-
3 CURRENT ASSETS	1,267	1,267	1,275	1,304	-	1,277	1,290	1,299	1,312	-
4 TOTAL ASSETS	2,074	2,088	2,107	2,153	-	2,121	2,123	2,149	2,149	-
5 CURRENT LIABILITIES	685	676	683	694	-	675	654	667	665	-
6 TOTAL LIABILITIES	1,076	1,080	1,100	1,139	-	1,113	1,100	1,115	1,104	-

TABLE 19 WOOD INDUSTRIES(1)

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	68	46	57	63	56	60	61	73
2 IN OTHER INSTITUTIONS	2	3	5	1	2	2	2	5
3 FOREIGN CURRENCY	1	1	1	1	1	-	-	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	4	4	1	2	1	1	3	3
5 CANADA TREASURY BILLS	1	1	-	-	1	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	8	10	9	5	5	6	5	5
7 PROVINCIAL, MUNICIPAL AND CORPORATE	8	12	11	10	9	11	12	8
8 OTHER, INCLUDING MORTGAGES, ETC.	15	23	17	13	30	33	32	18
9 IN CANADIAN PREFERRED AND COMMON SHARES	12	12	12	13	19	20	20	38
10 IN FOREIGN SECURITIES	3	3	1	2	1	-	-	-
11 ACCOUNTS RECEIVABLE	250	280	280	288	285	289	292	281
12 INVENTORIES	366	378	376	368	371	356	378	376
13 OTHER CURRENT ASSETS	24	23	23	26	24	24	26	22
14 TOTAL CURRENT ASSETS	762	796	793	792	805	802	831	830
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	119	123	126	120	88	87	92	90
16 PROPERTY, PLANT AND EQUIPMENT (NET)	678	668	690	700	676	651	665	669
17 OTHER ASSETS	91	88	79	73	78	77	77	84
18 TOTAL ASSETS	1,650	1,675	1,688	1,685	1,647	1,617	1,665	1,673
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	504	509	510	548	536	586	612	607
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	260	259	250	244	240	208	202	190
21 OTHER BANK LOANS (FOREIGN)	1	1	2	1	1	-	-	1
22 SHORT-TERM LOANS	10	9	10	9	2	2	2	2
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	19	22	26	29	37	42	54	60
24 TRADE PAYABLES	192	180	186	185	187	190	195	198
25 OTHER CURRENT LIABILITIES	12	13	13	12	16	20	17	22
26 TOTAL CURRENT LIABILITIES	494	484	487	480	483	462	470	473
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	210	191	188	190	201	208	212	206
28 MORTGAGES AND AGREEMENTS OF SALE	22	30	28	30	27	31	29	26
29 OTHER, INCLUDING LOANS FROM I.O.B. AND FOREIGN	39	25	32	23	12	14	14	12
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	157	187	168	163	155	135	137	145
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	64	82	87	81	84	70	80	80
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	23	22	21	48	45	45	45	48
33 PROVISIONS, GUARANTEES, ETC.	2	3	4	6	5	5	5	6
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	1,011	1,024	1,015	1,021	1,012	970	992	996
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	242 ²	243	250	259	238	242	243	243
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	390	392	409	391	380	389	413	419
38 APPRAISALS	7	16	14	14	17	16	17	15
39 TOTAL SHAREHOLDERS' EQUITY	639	651	673	664	635	647	673	677
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,650	1,675	1,688	1,685	1,647	1,617	1,665	1,673

(1) REFER TO STANDARD INDUSTRIAL CLASSIFICATION ON PAGE 124.

(2) INCREASE DUE TO STRUCTURAL CHANGES AND CLASSIFICATION.

TABLÉAU 19 INDUSTRIE DU BOIS(1)

ÉTATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
89	105	90	59	42	34	32	31	EN CAISSE ET DANS LES BANQUES A CHARTE	1
2	5	6	6	7	5	5	5	DANS D'AUTRES INSTITUTIONS	2
-	-	-	-	2	2	-	3	DEVICES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
6	6	6	6	7	7	7	6	BILLET A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
-	-	-	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
4	3	3	2	2	2	2	2	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
8	8	10	10	8	4	3	3	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
37	38	32	32	33	34	37	41	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
20	19	19	21	22	19	19	20	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
-	-	-	1	1	1	2	2	EN VALEURS ETRANGERES	10
296	307	312	333	315	312	299	299	COMPTES A RECEVOIR	11
362	384	403	429	442	433	435	431	STOCKS	12
24	29	31	29	33	37	40	36	AUTRES DISPONIBILITES	13
848	904	912	928	914	890	881	879	TOTAL DES DISPONIBILITES	14
95	94	93	97	105	107	111	113	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
670	688	706	738	728	718	749	816	IMMOBILISATIONS (NETTES)	16
86	94	144	144	145	144	152	151	AUTRE ACTIF	17
1,699	1,780	1,855	1,907	1,892	1,859	1,893	1,959	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
604	616	632	562	660	603	595	590	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
196	203	229	231	243	225	227	221	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
1	1	-	1	1	1	2	1	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
2	3	4	9	16	30	30	17	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
59	58	64	59	48	37	28	32	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
202	217	206	223	215	212	225	229	COMPTES A PAYER DE COMMERCE	24
24	22	23	19	20	17	18	19	AUTRES EXIGIBILITES	25
484	504	526	542	543	522	530	519	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
205	231	226	228	234	239	239	241	OBLIGATIONS ET BILLETS	27
26	28	38	40	34	34	41	42	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
15	14	11	12	11	11	14	19	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
145	144	159	175	172	161	174	246	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
76	79	81	81	76	71	70	66	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
50	53	54	56	54	54	54	58	REDUCTIONS D'IMPOTS ACCUMULEES	32
6	6	6	6	6	7	7	7	PROVISIONS, GARANTIES, ETC.	33
-	1	1	-	1	1	1	1	INTERET DES ACTIONNAIRES MINORITAIRES	34
1,007	1,060	1,102	1,140	1,131	1,100	1,130	1,199	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
247	262	283 ²	293	293	293	302 ²	308	CAPITAL VERSE	36
424	439	450	454	449	446	441	435	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
21	19	20	20	19	20	20	17	EVALUATION	38
692	720	753	767	761	759	763	760	TOTAL DE LA PART DES ACTIONNAIRES	39
1,699	1,780	1,855	1,907	1,892	1,859	1,893	1,959	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) PRIERE DE SE REFERER A LA CLASSIFICATION TYPE DES INDUSTRIES PAGE 124.

(2) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES AINSI QUE DANS LA CLASSIFICATION.

TABLE 20 WOOD INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	484	553	536	547	2,120	506	540	566	543	2,155
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	2	2	-	-	-	-	-
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	-	1	-	2	1	-	-	3	4
5 OTHER REVENUE	6	4	2	4	16	2	6	5	5	18
6 TOTAL REVENUE	491	557	539	553	2,140	509	546	571	551	2,177
EXPENSES										
7 DEPRECIATION	19	18	17	16	70	16	16	16	17	65
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	2	3	2	2	9	2	3	3	4	12
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	1	1
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	1	1	1	3	-	1	1	-	2
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	6	10	9	9	34	10	16	15	17	58
12 DEFERRED TO FUTURE PERIODS	2	-	-	1	3	1	-	-	-	1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	1	1	2	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	455	516	506	517	1,994	470	490	512	493	1,965
15 TOTAL EXPENSES	484	548	536	547	2,115	499	526	547	532	2,104
16 NET PROFIT OR LOSS	7	9	3	6	25	10	20	24	19	73
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	382	390	392	409	382	391	380	389	413	391
18 DIVIDENDS DECLARED	-10	-5	-3	-8	-26	-11	-8	-3	-7	-29
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	11	-2	17	-16	10	-10	-3	3	-6	-16
22 RETAINED EARNINGS AT THE END OF QUARTER	390	392	409	391	391	380	389	413	419	419
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	1	1	1	1	4
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	1	-	-	1	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	21	20	21	19	81	15	13	16	16	60
26 BASE PROFIT	35	40	32	33	140	37	55	58	54	204
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	9	6	3	7	-	12	14	27	23	-
2 PROFIT BEFORE INCOME TAXES	17	15	13	18	-	24	28	42	42	-
3 CURRENT ASSETS	767	785	791	799	-	811	790	830	836	-
4 TOTAL ASSETS	1,653	1,670	1,688	1,684	-	1,652	1,615	1,665	1,667	-
5 CURRENT LIABILITIES	494	486	485	479	-	483	465	468	471	-
6 TOTAL LIABILITIES	1,011	1,019	1,020	1,019	-	1,013	967	996	992	-

[illegible]

TABLE 21 PAPER AND ALLIED INDUSTRIES, AND FORESTRY

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	35	43	35	53	55	61	71	85
2 IN OTHER INSTITUTIONS	11	20	21	10	7	14	5	7
3 FOREIGN CURRENCY	52	49	30	57	43	22	20	10
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	41	44	62	35	28	35	33	36
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	35	30	32	24	17	11	8	6
7 PROVINCIAL, MUNICIPAL AND CORPORATE	34	40	30	19	21	17	20	21
8 OTHER, INCLUDING MORTGAGES, ETC.	26	26	25	31	29	30	25	24
9 IN CANADIAN PREFERRED AND COMMON SHARES	63	64	63	70	68	69	67	67
10 IN FOREIGN SECURITIES	20	16	16	20	30	12	15	17
11 ACCOUNTS RECEIVABLE	571	602	636	611	610	691	675	670
12 INVENTORIES	807	798	839	848	845	824	854	858
13 OTHER CURRENT ASSETS	23	35	33	21	45	56	50	45
14 TOTAL CURRENT ASSETS	1,718	1,767	1,822	1,799	1,798	1,842	1,843	1,846
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	263	274	294	289	313	311	313	313
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,678	2,793	2,859	2,856	2,876	2,906	2,905	2,927
17 OTHER ASSETS	175	182	191	220	224	220	215	199
18 TOTAL ASSETS	4,834	5,016	5,166	5,164	5,211	5,279	5,276	5,285
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	2,409	2,412	2,474	2,427	2,489	2,542	2,573	2,604
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	175	157	190	201	216	200	200	214
21 OTHER BANK LOANS (FOREIGN)	9	11	14	9	28	21	18	19
22 SHORT-TERM LOANS	3	9	12	8	6	3	3	4
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	54	54	55	58	55	61	60	61
24 TRADE PAYABLES	326	335	330	332	311	351	340	338
25 OTHER CURRENT LIABILITIES	29	32	39	56	54	43	47	38
26 TOTAL CURRENT LIABILITIES	596	598	640	664	670	679	668	674
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	1,045	1,117	1,171	1,150	1,155	1,129	1,114	1,094
28 MORTGAGES AND AGREEMENTS OF SALE	9	9	9	11	10	12	19	13
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	22	24	26	26	17	20	26	25
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	223	298	313	339	334	372	367	359
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	6	9	5	4	5	3	3	3
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	284	298	310	348	355	368	370	373
33 PROVISIONS, GUARANTEES, ETC.	9	9	10	11	12	14	13	19
34 INTEREST OF MINORITY SHAREHOLDERS	45	42	41	40	38	38	37	37
35 TOTAL LIABILITIES	2,239	2,404	2,525	2,593	2,596	2,635	2,617	2,597
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	976	982	986	993	1,016	1,031	1,034	1,053
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,572	1,583	1,608	1,531	1,550	1,565	1,577	1,587
38 APPRAISALS	47	47	47	47	49	48	48	48
39 TOTAL SHAREHOLDERS' EQUITY	2,595	2,612	2,641	2,571	2,615	2,644	2,659	2,688
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,834	5,016	5,166	5,164	5,211	5,279	5,276	5,285

(1) INCREASE DUE TO STRUCTURAL CHANGES.

(2) DECREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 21 INDUSTRIE DU PAPIER, DES PRODUITS CONNEXES ET EXPLOITATION FORESTIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970							
I	II	III	IV	I	II	III	IV				
MILLIONS DE DOLLARS											
								ACTIF			
88	79	80	97	108	92	73	70	ENCAISSE ET DEPOTS			
5	8	2	2	1	1	-	-	DOLLARS CANADIENS			
8	38	33	37	31	35	21	30	EN CAISSE ET DANS LES BANQUES A CHARTE			1
								DANS D'AUTRES INSTITUTIONS			2
								DEVICES ETRANGERES			3
								PLACEMENTS			
37	29	27	26	27	27	16	13	EN VALEURS CANADIENNES			
1	1	-	-	-	-	-	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.			4
4	4	3	3	2	3	1	2	BONS DU TRESOR DU GOUVERNEMENT DU CANADA			5
17	16	17	15	10	10	9	9	OBLIGATIONS DU GOUVERNEMENT DU CANADA			6
26	28	29	29	31	29	30	29	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES			7
69	77	78	77	72	74	74	73	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.			8
17	13	14	13	14	13	13	14	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES			9
								EN VALEURS ETRANGERES			10
700	784	792	767	815	836	868	806	COMPTES A RECEVOIR			11
842	822	864	880	924	880	909	899	STOCKS			12
31	42	41	31	32	42	42	37	AUTRES DISPONIBILITES			13
1,845	1,941	1,980	1,977	2,067	2,042	2,056	1,982	TOTAL DES DISPONIBILITES			14
324	350	360	365	374	377	384	414	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES			15
2,989	2,997	3,013	3,051	3,064	3,105	3,191	3,181	IMMOBILISATIONS (NETTES)			16
194	197	191	184	184	195	193	183	AUTRE ACTIF			17
5,352	5,495	5,544	5,577	5,689	5,719	5,824	5,760	TOTAL DE L'ACTIF			18
								RENSEIGNEMENT SUPPLEMENTAIRE			
2,643	2,643	2,703	2,755	2,701	2,793	2,898	2,912	AMORTISSEMENT ACCUMULE			19
								PASSIF			
194	189	232	248	333	296	346	305	EMPRUNTS BANCAIRES			
4	8	5	4	-	7	6	10	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..			20
2	1	1	3	6	22	24	28	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)			21
								EMPRUNTS A COURT TERME			22
45	66	66	74	31	22	24	24	COMPTES A PAYER			
331	355	351	372	377	380	381	404	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER			23
41	52	47	38	44	44	46	49	COMPTES A PAYER DE COMMERCE			24
617	671	702	739	791	771	827	820	AUTRES EXIGIBILITES			25
								TOTAL DES EXIGIBILITES			26
1,170	1,214	1,212	1,171	1,168	1,164	1,207	1,167	DETTE A LONG TERME			
13	15	17	19	22	24	23	20	OBLIGATIONS ET BILLETS			27
31	40	35	36	39	29	28	23	HYPOTHEQUES ET CONVENTIONS DE VENTE			28
386	373	385	381	391	389	409	458	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS			29
4	4	4	3	4	4	2	18	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES			30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...			31
370	378	386	390	410	413	410	413	AUTRE PASSIF			
17	11	10	14	7	7	7	7	REDUCTIONS D'IMPOTS ACCUMULEES			32
36	36	36	36	45	45	45	46	PROVISIONS, GARANTIES, ETC.			33
								INTERET DES ACTIONNAIRES MINORITAIRES			34
2,644	2,742	2,787	2,789	2,877	2,846	2,958	2,972	TOTAL DU PASSIF			35
								PART DES ACTIONNAIRES			
1,081	1,084	1,087	1,086	1,085	1,109 ¹	1,116	1,096 ²	CAPITAL VERSE			36
1,579	1,611	1,622	1,655	1,679	1,717	1,703	1,656	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES			37
48	48	48	47	48	47	47	36	EVALUATION			38
2,708	2,743	2,757	2,788	2,812	2,873	2,866	2,788	TOTAL DE LA PART DES ACTIONNAIRES			39
5,352	5,495	5,544	5,577	5,689	5,719	5,824	5,760	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES			40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(2) DIMINUTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 22 PAPER AND ALLIED INDUSTRIES, AND FORESTRY

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	910	987	961	928	3,786	934	1,057	979	1,070	4,040
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	2	3	2	4	11	1	2	2	9	14
COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	1	-	1	2
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	2	2	-	5	1	3	-	2	6
5 OTHER REVENUE	4	5	5	8	22	6	8	8	11	33
6 TOTAL REVENUE	917	997	970	940	3,824	942	1,071	989	1,093	4,095
EXPENSES										
7 DEPRECIATION	49	50	50	48	197	53	53	57	56	219
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	5	5	5	13	28	4	7	8	4	23
OTHER CAPITALIZED INTANGIBLES	1	2	1	2	6	2	3	3	4	12
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	1	1	-	-	1	1	2
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	22	28	24	18	92	22	32	24	27	105
DEFERRED TO FUTURE PERIODS	16	15	11	11	53	4	11	2	8	25
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	2	2
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	783	845	839	823	3,290	831	916	866	940	3,553
15 TOTAL EXPENSES	876	945	930	916	3,667	916	1,022	961	1,042	3,941
16 NET PROFIT OR LOSS	41	52	40	24	157	26	49	28	51	154
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,587	1,572	1,583	1,608	1,587	1,531	1,550	1,565	1,577	1,531
18 DIVIDENDS DECLARED	-27	-32	-23	-53	-135	-21	-28	-17	-18	-84
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-29	-9	8	-48	-78	14	-6	1	-23	-14
22 RETAINED EARNINGS AT THE END OF QUARTER	1,572	1,583	1,608	1,531	1,531	1,550	1,565	1,577	1,587	1,587
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	1	-	2	3	-	-	1	1	2
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	1	1
25 CAPITAL COST ALLOWANCE	83	91	72	77	323	62	76	65	67	270
26 BASE PROFIT	131	146	127	111	515	109	150	120	140	519
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	54	43	46	21	-	34	39	33	44	-
2 PROFIT BEFORE INCOME TAXES	99	81	76	51	-	66	78	55	83	-
3 CURRENT ASSETS	1,749	1,768	1,797	1,792	-	1,830	1,841	1,819	1,840	-
4 TOTAL ASSETS	4,862	5,020	5,144	5,156	-	5,242	5,277	5,253	5,282	-
5 CURRENT LIABILITIES	610	613	643	632	-	686	696	669	643	-
6 TOTAL LIABILITIES	2,257	2,416	2,514	2,574	-	2,618	2,642	2,604	2,584	-

TABLOU 22 INDUSTRIE DU PAPIER, DES PRODUITS CONNEXES ET EXPLOITATION FORESTIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
1,039	1,126	1,106	1,134	4,405	1,044	1,132	1,064	1,095	4,335	REVENUS
1	3	2	3	9	2	3	2	4	11	VENTES DE BIENS ET DE SERVICES 1
-	5	2	1	8	1	-	-	-	1	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	1	2	4	7	1	1	-	1	3	SOCIETES HORS DU CANADA 3
6	7	8	8	29	8	8	7	10	33	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
1,046	1,142	1,120	1,150	4,458	1,056	1,144	1,073	1,110	4,383	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
56	57	58	57	228	59	60	61	57	237	DEPENSES
4	3	4	7	18	5	5	3	7	20	AMORTISSEMENT D'IMMOBILISATIONS 7
3	3	3	3	12	4	4	6	4	18	EPUISEMENT ET AMORTISSEMENT DES
1	-	-	1	2	1	-	1	1	3	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
32	44	40	28	144	23	23	11	11	68	AUTRES INTANGIBLES CAPITALISES 9
2	7	10	11	30	11	8	-	4	23	CREANCES MAUVAISES OU DOUTEUSES10
-	-	-	1	1	-	1	1	-1	1	PROVISION EN VUE DES IMPOTS SUR LE REVENU
910	961	956	933	3,810	908	1,001	975	1,003	3,887	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
1,008	1,075	1,071	1,091	4,245	1,011	1,102	1,058	1,086	4,257	DIFFERES AUX PERIODES A VENIR12
38	67	49	59	213	45	42	15	24	126	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
1,587	1,579	1,611	1,622	1,587	1,655	1,679	1,717	1,703	1,655	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-23	-24	-18	-22	-87	-20	-15	-12	-36	-83	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-23	-11	-20	-4	-58	-1	11	-17	-35	-42	DIVIDENDES DECLARES18
1,579	1,611	1,622	1,655	1,655	1,679	1,717	1,703	1,656	1,656	GAINS OU PERTES SUR VENTE
-	-	-	1	1	-	-	-	1	1	D'IMMOBILISATIONS19
-	-	-	1	1	-	-	1	1	2	DE VALEURS MOBILIERES20
63	64	73	74	274	64	74	66	62	266	AUTRES REGULARISATIONS21
135	177	160	158	630	145	139	95	100	479	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	1	1	-	-	-	1	1	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	-	-	1	1	-	-	1	1	2	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
63	64	73	74	274	64	74	66	62	266	ALLOCATION DE COUT EN CAPITAL25
135	177	160	158	630	145	139	95	100	479	BENEFICES DE BASE26
DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES										
50	53	59	52	-	60	32	19	15	-	BENEFICES NETS OU PERTES NETTES 1
91	98	101	95	-	100	58	27	38	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,878	1,938	1,954	1,972	-	2,102	2,039	2,028	1,980	-	DISPONIBILITES 3
5,383	5,478	5,521	5,578	-	5,721	5,706	5,797	5,773	-	TOTAL DE L'ACTIF 4
631	688	702	707	-	807	798	823	789	-	EXIGIBILITES 5
2,666	2,744	2,774	2,778	-	2,898	2,855	2,941	2,968	-	TOTAL DU PASSIF 6

TABLE 23 PRINTING, PUBLISHING AND ALLIED INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	37	40	31	43	37	40	36	44
2 IN OTHER INSTITUTIONS	7	10	8	5	7	6	8	7
3 FOREIGN CURRENCY	1	1	1	16	1	1	1	-
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	3	4	4	4	4	8	7	6
5 CANADA TREASURY BILLS	-	1	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	7	7	6	4	3	3	2	2
7 PROVINCIAL, MUNICIPAL AND CORPORATE	3	3	2	5	6	4	5	4
8 OTHER, INCLUDING MORTGAGES, ETC.	14	5	4	3	4	3	2	4
9 IN CANADIAN PREFERRED AND COMMON SHARES	27	28	29	30	31	28	38	35
10 IN FOREIGN SECURITIES	3	3	4	3	5	5	1	-
11 ACCOUNTS RECEIVABLE	184	188	198	204	197	195	217	214
12 INVENTORIES	99	99	99	92	95	106	105	98
13 OTHER CURRENT ASSETS	14	19	18	17	17	16	17	17
14 TOTAL CURRENT ASSETS	399	408	404	426	407	415	439	431
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	102	98	98	93	114	126	133	133
16 PROPERTY, PLANT AND EQUIPMENT (NET)	305	314	319	325	327	329	330	330
17 OTHER ASSETS	39	42	37	38	40	38	39	42
18 TOTAL ASSETS	845	862	858	882	888	908	941	936
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	323	329	336	346	348	353	365	366
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	53	51	50	52	52	62	72	65
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	4	4	1	-	-	-	1	-
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	20	23	24	26	25	23	24	26
24 TRADE PAYABLES	93	95	101	101	102	100	100	102
25 OTHER CURRENT LIABILITIES	32	37	31	27	27	28	29	27
26 TOTAL CURRENT LIABILITIES	202	210	207	206	206	213	226	220
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	57	53	51	51	53	52	54	46
28 MORTGAGES AND AGREEMENTS OF SALE	9	8	7	7	10	11	14	17
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	9	7	5	5	5	4	4	3
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	24	24	25	26	25	25	30	23
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	4	7	2	5	5	5	5	5
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	18	20	20	22	23	24	23	23
33 PROVISIONS, GUARANTEES, ETC.	30	29	29	35	33	33	33	38
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	353	358	346	357	360	367	389	375
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	111	110	112	127 ¹	127	126	126	125
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	371	381	389	389	393	407	418	428
38 APPRAISALS	10	13	11	9	8	8	8	8
39 TOTAL SHAREHOLDERS' EQUITY	492	504	512	525	528	541	552	561
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	845	862	858	882	888	908	941	936

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TARIFAU 23 IMPRIMERIE, EDITION ET INDUSTRIES CONNEXES

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
41	39	32	39	39	37	33	32	EN CAISSE ET DANS LES BANQUES A CHARTE
3	5	5	6	5	5	2	2	DANS D'AUTRES INSTITUTIONS
-	-	-	-	-	-	1	-	DEVISES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
5	6	7	8	3	4	6	10	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-	-	-	1	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
2	2	1	1	1	1	1	2	OBLIGATIONS DU GOUVERNEMENT DU CANADA
4	3	2	2	3	2	2	24	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
4	19	20	19	19	19	19	25	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
33	33	31	30	24	25	26	2	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
-	-	-	-	1	1	-	2	EN VALEURS ETRANGERES
227	218	223	236	225	237	240	236	COMPTES A RECEVOIR
101	109	110	110	110	117	118	114	STOCKS
18	21	22	22	18	20	24	22	AUTRES DISPONIBILITES
438	454	453	473	448	468	472	470	TOTAL DES DISPONIBILITES
143	159	165	130	143	142	153	149	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
314	316	312	328	336	345	363	363	IMMOBILISATIONS (NETTES)
34	36	32	33	46	38	40	37	AUTRE ACTIF
929	965	962	964	973	993	1,028	1,019	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
354	359	362	365	371	380	391	395	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
68	72	82	75	84	81	92	83	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
-	-	-	-	-	-	-	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
-	-	-	-	1	-	1	1	EMPRUNTS A COURT TERME
21	22	21	24	14	14	11	13	COMPTES A PAYER
102	111	108	119	125	124	141	128	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
31	29	29	31	21	29	28	29	COMPTES A PAYER DE COMMERCE
222	234	240	249	245	248	273	254	AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
48	50	42	42	43	41	42	44	DETTE A LONG TERME
12	13	13	13	10	10	9	9	OBLIGATIONS ET BILLETS
2	2	-	-	1	2	2	4	HYPOTHEQUES ET CONVENTIONS DE VENTE
21	22	24	20	24	28	30	22	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
5	4	3	3	2	2	2	6	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
22	22	20	20	20	18	19	21	AUTRE PASSIF
39	40	39	40	38	36	37	38	REDUCTIONS D'IMPOTS ACCUMULEES
-	-	-	-	-	-	-	-	PROVISIONS, GARANTIES, ETC.
371	387	381	387	383	385	414	398	INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
128	128	128	142	152 ¹	155	152	150	CAPITAL VERSE
427	447	449	431	435	450	457	467	BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES
3	3	4	4	3	3	5	4	EVALUATION
558	578	581	577	590	608	614	621	TOTAL DE LA PART DES ACTIONNAIRES
929	965	962	964	973	993	1,028	1,019	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 24 PRINTING, PUBLISHING AND ALLIED INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	287	342	322	341	1,292	322	342	332	367	1,363
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	2	1	1	1	5	1	6	1	1	9
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	2	2	3	3	10	3	2	3	3	11
6 TOTAL REVENUE	291	345	326	345	1,307	326	350	336	371	1,383
EXPENSES										
7 DEPRECIATION	9	8	9	9	35	10	7	7	8	32
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	1	1	2
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	2	2	6	2	2	2	2	8
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	10	14	11	13	48	10	15	12	17	54
12 DEFERRED TO FUTURE PERIODS	-	1	-	-	1	-	1	-	-	1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	259	303	291	306	1,159	293	300	298	322	1,213
15 TOTAL EXPENSES	279	327	313	330	1,249	315	325	320	350	1,310
16 NET PROFIT OR LOSS	12	18	13	15	58	11	25	16	21	73
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	361	371	381	389	361	389	393	407	418	389
18 DIVIDENDS DECLARED	-4	-7	-4	-7	-22	-5	-11	-6	-13	-35
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	2	-1	-1	-8	-8	-2	-	1	2	1
22 RETAINED EARNINGS AT THE END OF QUARTER	371	381	389	389	389	393	407	418	428	428
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	1	1	2	2	6
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	10	11	11	9	41	11	9	14	10	44
26 BASE PROFIT	30	41	34	37	142	31	43	35	46	155
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	17	14	15	14	-	15	20	18	19	-
2 PROFIT BEFORE INCOME TAXES	29	26	28	26	-	28	32	33	35	-
3 CURRENT ASSETS	406	406	405	420	-	414	413	441	424	-
4 TOTAL ASSETS	850	858	859	880	-	894	903	943	933	-
5 CURRENT LIABILITIES	206	208	205	205	-	210	211	224	219	-
6 TOTAL LIABILITIES	356	354	348	356	-	363	363	392	374	-

TABLEAU 24 IMPRIMERIE, EDITION ET INDUSTRIES CONNEXES

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
333	363	351	415	1,462	360	386	386	423	1,555	REVENUS
1	1	1	1	4	1	1	-	1	3	VENTES DE BIENS ET DE SERVICES
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA
-	-	-	-	-	-	-	-	-	-	SOCIETES HORS DU CANADA
3	3	3	5	14	3	3	3	6	15	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.
337	367	355	421	1,480	364	390	389	430	1,573	AUTRES REVENUS
										TOTAL DES REVENUS
9	9	9	9	36	9	9	11	10	39	DEPENSES
1	-	-	-	1	1	-	-	-	1	AMORTISSEMENT D'IMMOBILISATIONS
-	-	1	-	1	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
2	2	2	2	8	2	1	2	2	7	FRAIS D'AVANT PRODUCTION ET PRAIS DIFFERES
12	18	13	18	61	12	16	11	18	57	AUTRES INTANGIBLES CAPITALISES
-	-	-	-	-	-	-	-	-	-	CREANCES MAUVAISES OU DOUTEUSES
299	319	317	373	1,308	330	346	352	378	1,406	PROVISION EN VUE DES IMPOTS SUR LE REVENU
323	348	342	402	1,415	354	372	376	409	1,511	COURSUS SUR BENEFICES DE LA PERIODE COURANTE
14	19	13	19	65	10	18	13	21	62	DIFFERES AUX PERIODES A VENIR
428	427	447	449	428	431	435	450	457	431	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
-8	-7	-10	-9	-34	-7	-7	-6	-12	-32	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.
-	-	-	-	-	-	-	-	-	-	TOTAL DES DEPENSES
-7	8	-1	-28	-28	1	4	-	1	6	BENEFICES NETS OU PERTES NETTES
427	447	449	431	431	435	450	457	467	467	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE
8	10	11	11	40	10	9	11	10	40	D'IMMOBILISATIONS
37	47	36	45	165	32	42	36	49	159	DE VALEURS MOBILIERES
										AUTRES REGULARISATIONS
										BENEFICES RETENUS A LA FIN DU TRIMESTRE
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES
										PAIEMENTS REELS IMPUTES SUR PROVISIONS
										ALLOCATION DE COUT EN CAPITAL
										BENEFICES DE BASE
										DONNEES CORRIGES DES VARIATIONS SAISONNIERES
19	15	15	17	-	13	14	16	19	-	BENEFICES NETS OU PERTES NETTES
34	29	30	34	-	29	26	28	37	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU
445	452	456	464	-	454	467	475	461	-	DISPONIBILITES
935	960	964	961	-	978	987	1,030	1,018	-	TOTAL DE L'ACTIF
226	232	238	248	-	249	246	270	253	-	EXIGIBILITES
374	382	384	385	-	386	380	417	396	-	TOTAL DU PASSIF

TABLE 25 PRIMARY METAL INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

					1967				1968			
					I	II	III	IV	I	II	III	IV
					MILLIONS OF DOLLARS							
ASSETS												
CASH ON HAND AND ON DEPOSIT												
CANADIAN DOLLARS												
1	ON HAND AND IN CHARTERED BANKS				45	24	35	42	29	58	85	89
2	IN OTHER INSTITUTIONS				6	3	5	9	3	3	2	4
3	FOREIGN CURRENCY				27	21	87	62	68	56	63	51
INVESTMENTS												
IN CANADIAN SECURITIES												
4	SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS				36	46	27	75	81	92	117	93
5	CANADA TREASURY BILLS				4	-	-	1	1	1	1	-
6	OTHER GOVERNMENT OF CANADA DEBT				35	37	41	40	40	49	11	13
7	PROVINCIAL, MUNICIPAL AND CORPORATE				15	3	3	3	3	3	5	7
8	OTHER, INCLUDING MORTGAGES, ETC.				14	11	9	4	12	12	12	14
9	IN CANADIAN PREFERRED AND COMMON SHARES				47	49	40	44	48	42	41	33
10	IN FOREIGN SECURITIES				6	6	6	6	8	6	6	1
11	ACCOUNTS RECEIVABLE				556	547	522	543	620	638	624	642
12	INVENTORIES				643	675	675	690	660	624	627	685
13	OTHER CURRENT ASSETS				27	33	32	23	25	29	33	56
14	TOTAL CURRENT ASSETS				1,462	1,455	1,482	1,542	1,598	1,613	1,627	1,688
15	INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES				292	320	336	328	324	327	317	313
16	PROPERTY, PLANT AND EQUIPMENT (NET)				2,233	2,262	2,280	2,321	2,213	2,218	2,229	2,309
17	OTHER ASSETS				69	66	67	55	65	65	65	94
18	TOTAL ASSETS				4,056	4,103	4,165	4,246	4,200	4,223	4,238	4,404
SUPPLEMENTARY INFORMATION												
19	ACCUMULATED DEPRECIATION AND AMORTIZATION				1,890	1,927	1,963	1,988	1,936	1,976	2,026	2,094
LIABILITIES												
BANK LOANS												
20	LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)				127	120	140	153	181	159	166	183
21	OTHER BANK LOANS (FOREIGN)				-	2	-	-	-	-	5	11
22	SHORT-TERM LOANS				3	1	2	-	-	-	-	-
ACCOUNTS PAYABLE												
23	INCOME AND OTHER TAXES PAYABLE				36	35	31	37	54	68	86	99
24	TRADE PAYABLES				310	314	287	294	309	329	326	318
25	OTHER CURRENT LIABILITIES				60	62	62	47	47	43	45	67
26	TOTAL CURRENT LIABILITIES				536	534	522	531	591	599	628	678
LONG-TERM DEBT												
27	BONDS, DEBENTURES AND NOTES				738	736	753	764	713	702	659	698
28	MORTGAGES AND AGREEMENTS OF SALE				5	5	5	4	4	4	3	3
29	OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN				147	153	212	216	209	205	199	190
30	DEBTS OWING TO PARENT AND AFFILIATED COMPANIES				166	191	167	168	133	143	148	148
31	DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS				3	3	3	3	6	6	6	6
OTHER LIABILITIES												
32	ACCUMULATED TAX REDUCTIONS				469	479	495	495	496	497	495	487
33	PROVISIONS, GUARANTEES, ETC.				40	34	35	35	39	40	43	47
34	INTEREST OF MINORITY SHAREHOLDERS				32	31	30	30	15	15	14	14
35	TOTAL LIABILITIES				2,136	2,166	2,222	2,246	2,206	2,211	2,195	2,271
SHAREHOLDERS' EQUITY												
36	PAID-IN CAPITAL				760	754	754	8081	820	820	820	879
37	RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES				1,157	1,180	1,186	1,190	1,172	1,192	1,223	1,254
38	APPRAISALS				3	3	3	2	2	-	-	-
39	TOTAL SHAREHOLDERS' EQUITY				1,920	1,937	1,943	2,000	1,994	2,012	2,043	2,133
40	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				4,056	4,103	4,165	4,246	4,200	4,223	4,238	4,404

(1) INCREASE DUE TO STRUCTURAL CHANGES.

(2) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 25 INDUSTRIE METALLIQUE PRIMAIRE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
51	44	43	44	37	31	63	83	ENCAISSE ET DEPOTS
5	6	5	2	3	2	2	3	DOLLARS CANADIENS
41	42	86	98	61	60	50	55	EN CAISSE ET DANS LES BANQUES A CHARTE
								DANS D'AUTRES INSTITUTIONS
								DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
77	46	52	38	24	15	7	17	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
11	3	3	2	2	-	-	-	OBLIGATIONS DU GOUVERNEMENT DU CANADA
19	21	60	33	20	4	-	21	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
13	23	14	14	13	15	15	14	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
35	32	34	34	36	33	38	43	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
1	1	10	2	3	3	10	7	EN VALEURS ETRANGERES
695	755	691	678	700	768	700	754	COMPTES A RECEVOIR
682	713	690	760	751	809	784	818	STOCKS
41	53	38	38	35	36	32	27	AUTRES DISPONIBILITES
1,671	1,739	1,726	1,743	1,685	1,776	1,701	1,842	TOTAL DES DISPONIBILITES
302	310	308	429	535	558	558	470	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
2,298	2,314	2,328	2,381	2,372	2,434	2,447	2,525	IMMOBILISATIONS (NETTES)
93	90	91	75	84	90	78	102	AUTRE ACTIF
4,364	4,453	4,453	4,628	4,676	4,858	4,784	4,939	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
2,133	2,160	2,198	2,233	2,276	2,350	2,365	2,330	AMORTISSEMENT ACCUMULE
								PASSIF
161	180	179	184	196	229	191	175	EMPRUNTS BANCAIRES
6	6	6	7	12	3	3	15	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
-	-	1	-	-	3	13	6	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
								EMPRUNTS A COURT TERME
63	60	58	69	45	48	45	48	COMPTES A PAYER
332	375	366	425	428	477	494	493	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
52	47	41	45	43	61	21	28	COMPTES A PAYER DE COMMERCE
614	668	651	730	724	821	767	765	AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
688	677	669	679	735	723	732	799	DETTE A LONG TERME
3	5	4	4	3	4	4	5	OBLIGATIONS ET BILLETS
202	208	208	210	186	209	193	210	HYPOTHEQUES ET CONVENTIONS DE VENTE
171	160	180	165	177	201	200	215	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
2	7	7	7	6	4	4	4	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
490	491	487	476	473	477	476	482	AUTRE PASSIF
44	47	45	47	42	45	45	41	REDUCTIONS D'IMPOTS ACCUMULEES
13	14	14	14	14	14	14	14	PROVISIONS, GARANTIES, ETC.
								INTERET DES ACTIONNAIRES MINORITAIRES
2,227	2,278	2,265	2,332	2,360	2,498	2,435	2,535	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
872	844	844	940 ²	953	953	950	1,010	CAPITAL VERSE
1,264	1,332	1,343	1,355	1,362	1,406	1,398	1,393	BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES
1	-1	1	1	1	1	1	1	EVALUATION
2,137	2,175	2,188	2,296	2,316	2,360	2,349	2,404	TOTAL DE LA PART DES ACTIONNAIRES
4,364	4,453	4,453	4,628	4,676	4,858	4,784	4,939	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

(2) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 26 PRIMARY METAL INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	716	735	686	774	2,911	768	815	766	824	3,173
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	3	2	1	4	10	2	2	1	4	9
3 COMPANIES OUTSIDE CANADA	6	6	7	5	24	5	4	5	7	21
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	1	2	-1	2	1	1	1	3	6
5 OTHER REVENUE	3	3	3	4	13	4	7	12	14	37
6 TOTAL REVENUE	728	747	699	786	2,960	780	829	785	852	3,246
EXPENSES										
7 DEPRECIATION	44	42	42	40	168	41	42	40	43	166
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	1	4	1	1	7	2	1	1	1	5
9 OTHER CAPITALIZED INTANGIBLES	1	-	-	1	2	1	1	1	1	4
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	2	2	-	1	-	-	1
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	14	13	3	11	41	27	29	26	32	114
12 DEFERRED TO FUTURE PERIODS	9	10	14	10	43	-2	1	-1	1	-1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	2	2	2	4	10	1	4	2	4	11
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	610	627	602	672	2,511	656	690	663	712	2,721
15 TOTAL EXPENSES	681	698	664	741	2,784	726	769	732	794	3,021
16 NET PROFIT OR LOSS	47	49	35	45	176	54	60	53	58	225
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,110	1,157	1,180	1,186	1,110	1,190	1,172	1,192	1,223	1,190
18 DIVIDENDS DECLARED	-35	-27	-27	-43	-132	-31	-35	-26	-46	-138
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	35	1	-2	2	36	-41	-5	4	19	-23
22 RETAINED EARNINGS AT THE END OF QUARTER	1,157	1,180	1,186	1,190	1,190	1,172	1,192	1,223	1,254	1,254
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	1	1	1	2	5
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	4	2	4	12	2	2	2	2	8
25 CAPITAL COST ALLOWANCE	62	58	59	63	242	35	33	36	37	141
26 BASE PROFIT	113	113	92	106	424	118	133	117	129	497
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	52	42	39	44	-	58	52	60	57	-
2 PROFIT BEFORE INCOME TAXES	75	64	57	65	-	83	80	87	90	-
3 CURRENT ASSETS	1,482	1,446	1,484	1,530	-	1,617	1,603	1,632	1,676	-
4 TOTAL ASSETS	4,087	4,109	4,187	4,187	-	4,230	4,227	4,265	4,343	-
5 CURRENT LIABILITIES	542	536	527	519	-	598	598	637	664	-
6 TOTAL LIABILITIES	2,154	2,165	2,232	2,218	-	2,226	2,208	2,206	2,243	-

TABLEAU 26 INDUSTRIE METALLIQUE PRIMAIRE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
841	929	831	855	3,456	945	1,028	922	911	3,806	REVENUS
2	2	1	5	10	1	1	9	12	13	VENTES DE BIENS ET DE SERVICES 1
5	10	7	4	26	-	-	-	1	1	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
1	2	9	-1	11	-	-	-	-	-	SOCIETES HORS DU CANADA 3
4	4	3	9	20	6	5	4	2	17	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
853	947	851	872	3,523	952	1,034	935	926	3,847	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
43	44	38	42	167	44	47	47	45	183	DEPENSES
1	1	2	1	5	1	1	1	1	4	AMORTISSEMENT D'IMMOBILISATIONS 7
1	1	1	1	4	1	1	-	1	3	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	1	1	-	1	1	1	3	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
26	35	19	24	104	33	30	12	7	82	AUTRES INTANGIBLES CAPITALISES 9
-	-2	-5	-2	-9	-3	2	1	5	5	CREANCES MAUVAISES OU DOUTEUSES10
3	3	2	3	11	-3	3	4	3	7	PROVISION EN VUE DES IMPOTS SUR LE REVENU
723	794	752	751	3,020	821	889	824	822	3,356	CONJUS SUR BENEFICES DE LA PERIODE COURANTE11
797	875	809	821	3,203	894	974	890	885	3,643	DIFFERES AUX PERIODES A VENIR12
56	71	42	51	220	58	60	45	41	104	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
1,254	1,264	1,332	1,343	1,254	1,355	1,362	1,406	1,398	1,355	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-33	-29	-24	-35	-121	-27	-27	-43	-45	-142	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	2	2	BENEFICES NETS OU PERTES NETTES16
-13	26	-7	-4	2	-24	11	-10	-3	-26	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
1,264	1,332	1,343	1,355	1,355	1,362	1,406	1,398	1,393	1,393	DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE
4	3	1	2	10	2	2	1	4	9	D'IMMOBILISATIONS19
32	30	25	35	122	34	33	35	42	144	DE VALEURS MOBILIERES20
123	146	88	115	472	128	142	100	87	457	AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES23
										PAIEMENTS REELS IMPUTES SUR PROVISIONS24
										ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
59	61	48	50	-	61	50	53	40	-	BENEFICES NETS OU PERTES NETTES 1
85	92	63	72	-	91	80	65	52	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,688	1,728	1,732	1,731	-	1,699	1,767	1,707	1,831	-	DISPONIBILITES 3
4,393	4,455	4,484	4,564	-	4,702	4,858	4,814	4,876	-	TOTAL DE L'ACTIF 4
620	665	662	716	-	729	818	777	754	-	EXIGIBILITES 5
2,247	2,274	2,278	2,303	-	2,379	2,495	2,448	2,506	-	TOTAL DU PASSIF 6

TABLE 27 METAL FABRICATING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	43	44	50	58	62	68	67	73
2 IN OTHER INSTITUTIONS	7	13	10	14	3	4	6	11
3 FOREIGN CURRENCY	4	3	3	4	5	3	5	4
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	5	3	4	10	5	3	7	9
5 CANADA TREASURY BILLS	2	-	-	-	1	1	1	1
6 OTHER GOVERNMENT OF CANADA DEBT	5	5	6	6	5	5	5	5
7 PROVINCIAL, MUNICIPAL AND CORPORATE	2	1	7	7	7	8	4	1
8 OTHER, INCLUDING MORTGAGES, ETC.	7	9	8	9	8	6	7	7
9 IN CANADIAN PREFERRED AND COMMON SHARES	21	22	20	20	22	21	21	32
10 IN FOREIGN SECURITIES	2	5	5	5	3	2	11	4
11 ACCOUNTS RECEIVABLE	472	473	500	478	470	481	522	507
12 INVENTORIES	604	593	566	567	577	581	558	553
13 OTHER CURRENT ASSETS	23	25	27	26	29	27	27	29
14 TOTAL CURRENT ASSETS	1,197	1,196	1,206	1,204	1,197	1,210	1,241	1,236
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	120	120	123	120	123	131	130	112
16 PROPERTY, PLANT AND EQUIPMENT (NET)	563	569	575	609	611	620	627	613
17 OTHER ASSETS	15	15	16	15	16	17	16	13
18 TOTAL ASSETS	1,895	1,901	1,920	1,948	1,947	1,978	2,014	1,974
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	555	560	563	606	618	637	640	632
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	185	181	177	171	177	197	194	168
21 OTHER BANK LOANS (FOREIGN)	1	1	-	1	1	1	-	1
22 SHORT-TERM LOANS	9	10	7	7	8	10	10	3
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	49	42	44	45	40	38	48	47
24 TRADE PAYABLES	263	269	270	262	255	259	266	282
25 OTHER CURRENT LIABILITIES	43	36	36	34	36	39	34	34
26 TOTAL CURRENT LIABILITIES	550	539	534	520	517	544	552	535
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	56	55	52	55	61	59	58	55
28 MORTGAGES AND AGREEMENTS OF SALE	11	10	6	6	6	7	6	9
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	17	18	17	15	14	6	5	2
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	131	139	141	197	200	201	208	205
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	3	3	3	3	3	3	5
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	44	43	44	50	49	50	53	58
33 PROVISIONS, GUARANTEES, ETC.	7	5	4	4	4	6	4	3
34 INTEREST OF MINORITY SHAREHOLDERS	11	11	11	11	2	2	2	2
35 TOTAL LIABILITIES	830	823	812	861	856	878	891	874
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	254	251	259	246	252	259	259	244
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	791	807	829	822	820	823	846	839
38 APPRAISALS	20	20	20	19	19	18	18	17
39 TOTAL SHAREHOLDERS' EQUITY	1,065	1,078	1,108	1,087	1,091	1,100	1,123	1,100
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,895	1,901	1,920	1,948	1,947	1,978	2,014	1,974

TABLEAU 27 INDUSTRIE DES PRODUITS METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
60	55	58	59	48	50	50	56	EN CAISSE ET DANS LES BANQUES A CHARTE
3	4	3	7	3	3	3	7	DANS D'AUTRES INSTITUTIONS
4	13	14	8	8	8	8	13	DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
7	1	4	9	8	7	4	5	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
1	1	1	1	-	1	2	1	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
5	5	5	5	5	5	4	5	OBLIGATIONS DU GOUVERNEMENT DU CANADA
1	1	1	1	1	1	1	1	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
8	7	9	11	11	9	11	10	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
32	30	22	18	18	17	16	14	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
4	4	4	5	7	8	8	7	EN VALEURS ETRANGERES
521	543	560	527	521	549	571	566	COMPTES A RECEVOIR
581	604	599	607	652	639	611	622	STOCKS
30	34	34	37	39	36	38	33	AUTRES DISPONIBILITES
1,257	1,302	1,313	1,295	1,321	1,333	1,327	1,340	TOTAL DES DISPONIBILITES
94	109	128	128	129	130	128	130	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
627	614	623	646	657	675	682	689	IMMOBILISATIONS (NETTES)
15	20	19	24	24	27	27	28	AUTRE ACTIF
1,993	2,045	2,083	2,093	2,131	2,165	2,164	2,187	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
748	641	658	604	650	681	700	722	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
181	212	207	188	207	210	185	168	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
-	-	1	1	-	-	-	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
5	7	9	6	9	15	17	12	EMPRUNTS A COURT TERME
39	33	42	49	35	33	33	34	COMPTES A PAYER
277	284	291	302	294	291	301	313	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
39	48	41	40	54	41	39	38	COMPTES A PAYER DE COMMERCE
541	584	591	586	599	590	575	565	AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
53	48	49	53	52	51	52	53	DETTE A LONG TERME
9	8	7	7	6	9	9	7	OBLIGATIONS ET BILLETS
3	4	6	7	11	11	13	16	HYPOTHEQUES ET CONVENTIONS DE VENTE
192	187	190	205	210	231	220	221	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
5	3	3	3	2	3	2	2	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
63	62	61	61	66	68	69	71	AUTRE PASSIF
5	4	4	5	5	5	8	8	REDUCTIONS D'IMPOTS ACCUMULEES
2	2	3	4	4	4	4	5	PROVISIONS, GARANTIES, ETC.
873	902	914	931	955	972	952	948	INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
265	264	262	250	246	244	244	239	CAPITAL VERSE
836	860	888	893	910	929	949	979	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
19	19	19	19	20	20	19	21	EVALUATION
1,120	1,143	1,169	1,162	1,176	1,193	1,212	1,239	TOTAL DE LA PART DES ACTIONNAIRES
1,993	2,045	2,083	2,093	2,131	2,165	2,164	2,187	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

TABLE 28 METAL FABRICATING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	684	740	690	740	2,854	666	726	753	828	2,973
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	-	1	5	7	1	1	-	1	3
3 COMPANIES OUTSIDE CANADA	-	-	-	1	1	-	1	-	-	1
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	1	1	1	-	-	2	3
5 OTHER REVENUE	3	6	4	6	19	4	3	3	6	16
6 TOTAL REVENUE	688	746	695	753	2,882	672	731	756	837	2,996
EXPENSES										
7 DEPRECIATION	15	14	15	14	58	17	17	16	15	65
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	1	-	-	3	4
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	2	1	1	5	1	1	1	1	4
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	15	16	16	13	60	11	16	19	17	63
12 DEFERRED TO FUTURE PERIODS	1	1	-	3	5	-	-	1	1	2
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	1	-	1	3	1	1	1	-	3
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	637	690	638	688	2,653	627	677	692	771	2,767
15 TOTAL EXPENSES	670	724	670	720	2,784	658	712	730	808	2,908
16 NET PROFIT OR LOSS	18	22	25	33	98	14	19	26	29	88
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	799	791	807	829	799	822	820	823	846	822
18 DIVIDENDS DECLARED	-3	-3	-4	-19	-29	-8	-6	-3	-19	-36
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-23	-3	1	-21	-46	-8	-10	-	-17	-35
22 RETAINED EARNINGS AT THE END OF QUARTER	791	807	829	822	822	820	823	846	839	839
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	1	1	2	5	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	1	-	1	3	1	1	1	1	4
25 CAPITAL COST ALLOWANCE	17	17	17	17	68	19	18	19	14	70
26 BASE PROFIT	48	54	55	55	213	42	52	63	61	218
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	23	23	23	28	-	18	20	24	24	-
2 PROFIT BEFORE INCOME TAXES	42	39	38	44	-	31	35	42	42	-
3 CURRENT ASSETS	1,210	1,194	1,194	1,207	-	1,209	1,208	1,229	1,239	-
4 TOTAL ASSETS	1,907	1,901	1,914	1,943	-	1,959	1,978	2,008	1,968	-
5 CURRENT LIABILITIES	556	534	528	525	-	523	539	546	541	-
6 TOTAL LIABILITIES	836	821	809	861	-	861	875	889	874	-

TABEAU 28 INDUSTRIE DES PRODUITS METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
583	776	797	850	3,106	709	819	752	808	3,088	REVENUS
										VENTES DE BIENS ET DE SERVICES 1
1	-	-	1	2	1	-	2	1	4	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	4	-	-	4	-	1	2	1	4	SOCIETES HORS DU CANADA 3
-	1	2	1	4	-	-	-	1	1	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
5	3	4	6	18	3	4	4	8	19	AUTRES REVENUS 5
689	784	803	858	3,134	713	824	760	819	3,116	TOTAL DES REVENUS 6
										DEPENSES
15	16	16	16	63	20	20	20	21	81	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
1	1	1	1	4	1	-	1	1	3	AUTRES INTANGIBLES CAPITALISES 9
										CREANCES MAUVAISES OU DOUTEUSES10
14	17	19	23	73	15	22	20	20	77	PROVISION EN VUE DES IMPOTS SUR LE REVENU
1	1	-	1	3	1	1	1	1	4	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
1	1	1	1	4	1	1	3	1	6	DIFFERES AUX PERIODES A VENIR12
639	720	737	782	2,878	657	755	689	751	2,852	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
671	756	774	824	3,025	695	799	734	795	3,023	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
18	28	29	34	109	18	25	26	24	93	TOTAL DES DEPENSES15
839	836	860	888	839	893	910	929	949	893	BENEFICES NETS OU PERTES NETTES16
-4	-3	-5	-7	-19	-8	-7	-3	-17	-35	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE
-17	-1	4	-22	-36	7	1	-3	23	28	D'IMMOBILISATIONS19
836	860	888	893	893	910	929	949	979	979	DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	1	2	3	-	-	1	2	3	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	1	1	1	3	-	1	3	1	5	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
16	18	17	17	68	16	18	17	19	70	ALLOCATION DE COUT EN CAPITAL25
49	62	62	71	244	55	68	65	63	251	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
24	29	27	28	-	24	26	25	18	-	BENEFICES NETS OU PERTES NETTES 1
41	46	44	52	-	43	47	43	41	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,268	1,300	1,300	1,299	-	1,332	1,330	1,313	1,345	-	DISPONIBILITES 3
2,005	2,045	2,078	2,086	-	2,142	2,165	2,158	2,182	-	TOTAL DE L'ACTIF 4
547	578	584	592	-	605	585	566	573	-	EXIGIBILITES 5
878	899	913	930	-	958	969	950	947	-	TOTAL DU PASSIF 6

TABLE 29 MACHINERY INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	24	19	29	34	29	38	51	75
2 IN OTHER INSTITUTIONS	1	3	3	1	2	2	1	2
3 FOREIGN CURRENCY	2	1	4	8	7	8	8	12
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	2	3	2	1	1	1	2	1
5 CANADA TREASURY BILLS	-	-	-	-	-	-	1	-
6 OTHER GOVERNMENT OF CANADA DEBT	2	2	2	2	2	2	1	1
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	1	1	1	-	-	-
8 OTHER, INCLUDING MORTGAGES, ETC.	3	3	2	3	2	2	1	2
9 IN CANADIAN PREFERRED AND COMMON SHARES	1	1	-	1	2	2	2	1
10 IN FOREIGN SECURITIES	3	3	3	3	-	-	-	-
11 ACCOUNTS RECEIVABLE	379	406	460	443	392	435	421	413
12 INVENTORIES	523	526	487	487	491	482	468	465
13 OTHER CURRENT ASSETS	25	31	34	28	31	31	35	30
14 TOTAL CURRENT ASSETS	966	999	1,027	1,012	960	1,003	991	1,002
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	62	59	59	61	66	106	66	66
16 PROPERTY, PLANT AND EQUIPMENT (NET)	380	408	413	427	431	429	420	423
17 OTHER ASSETS	11	8	8	7	8	9	9	12
18 TOTAL ASSETS	1,419	1,474	1,507	1,507	1,465	1,547	1,486	1,503
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	332	350	347	360	373	392	398	406
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	140	130	200	186	137	216	192	171
21 OTHER BANK LOANS (FOREIGN)	8	5	5	4	4	13	9	10
22 SHORT-TERM LOANS	10	8	9	8	10	10	10	11
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	37	38	29	35	34	42	41	46
24 TRADE PAYABLES	252	288	266	243	240	239	235	221
25 OTHER CURRENT LIABILITIES	64	57	66	56	66	62	57	62
26 TOTAL CURRENT LIABILITIES	511	526	575	532	491	582	544	521
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	93	91	90	91	85	82	87	87
28 MORTGAGES AND AGREEMENTS OF SALE	20	10	5	6	5	4	4	6
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	7	10	24	5	5	5	5	5
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	124	150	126	149	147	140	142	149
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	2	1	2	3	3	3	4
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	7	8	9	6	6	5	8	6
33 PROVISIONS, GUARANTEES, ETC.	6	8	6	7	6	5	4	3
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	771	805	836	798	748	826	797	781
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	223	226	225	235	240	239	230	230
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	420	438	441	469	472	477	454	488
38 APPRAISALS	5	5	5	5	5	5	5	4
39 TOTAL SHAREHOLDERS' EQUITY	648	669	671	709	717	721	689	722
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,419	1,474	1,507	1,507	1,465	1,547	1,486	1,503

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 29 INDUSTRIE DE LA MACHINERIE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV ^R	I ^R	II ^R	III ^R	IV	
MILLIONS DE DOLLARS								
81	91	95	87	66	31	23	34	ACTIF
3	2	3	3	2	2	2	2	ENCAISSE ET DEPOTS
15	5	4	27	8	6	5	4	DOLLARS CANADIENS
								EN CAISSE ET DANS LES BANQUES A CHARTE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVICES ETRANGERES 3
								PLACEMENTS
								EN VALEURS CANADIENNES
-	4	3	3	1	6	2	3	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
-	-	-	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
1	2	1	-	1	-	-	-	OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
-	-	-	-	-	-	1	-	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
1	4	3	5	5	4	5	7	AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
-	1	1	3	3	3	2	2	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
-	-	1	1	3	2	4	1	EN VALEURS ETRANGERES 10
372	429	463	472	440	505	501	472	COMPTES A RECEVOIR 11
503	503	532	539	587	596	582	558	STOCKS 12
41	33	33	30	36	39	36	35	AUTRES DISPONIBILITES 13
1,017	1,074	1,139	1,170	1,152	1,194	1,163	1,118	TOTAL DES DISPONIBILITES 14
47	47	54	46	48	52	58	58	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
425	418	426	448	442	449	462	454	IMMOBILISATIONS (NETTES) 16
13	16	18	19	18	21	23	25	AUTRE ACTIF 17
1,502	1,555	1,637	1,683	1,660	1,716	1,706	1,655	TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLEMENTAIRE
409	421	427	449	481	493	515	517	AMORTISSEMENT ACCUMULE 19
								PASSIF
123	166	176	180	141	194	214	185	EMPRUNTS BANCAIRES
11	16	16	11	11	12	12	12	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
								AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
11	17	16	14	14	15	16	15	EMPRUNTS A COURT TERME 22
43	54	55	57	46	29	28	29	COMPTES A PAYER
208	206	221	232	249	259	222	201	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
								COMPTES A PAYER DE COMMERCE 24
85	69	73	98	82	92	87	89	AUTRES EXIGIBILITES 25
481	528	557	592	543	601	579	531	TOTAL DES EXIGIBILITES 26
81	90	88	91	82	77	76	74	DETTE A LONG TERME
4	4	4	3	3	4	4	3	OBLIGATIONS ET BILLETS 27
5	6	5	5	6	7	7	8	HYPOTHEQUES ET CONVENTIONS DE VENTE 28
162	163	174	183	204	191	198	174	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
3	3	3	2	2	2	2	2	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
4	4	6	5	5	6	5	7	AUTRE PASSIF
8	10	8	10	8	7	7	6	REDUCTIONS D'IMPOTS ACCUMULEES 32
-	-	-	-	-	-	-	-	PROVISIONS, GARANTIES, ETC. 33
								INTERET DES ACTIONNAIRES MINORITAIRES 34
748	808	845	891	853	895	878	805	TOTAL DU PASSIF 35
								PART DES ACTIONNAIRES
232	230	233	259 ¹	268	270	271	283 ¹	CAPITAL VERSE 36
518	513	555	529	535	547	553	563	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37
4	4	4	4	4	4	4	4	EVALUATION 38
754	747	792	792	807	821	828	850	TOTAL DE LA PART DES ACTIONNAIRES 39
1,502	1,555	1,637	1,683	1,660	1,716	1,706	1,655	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 30 MACHINERY INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	443	617	515	487	2,062	410	496	443	534	1,883
DIVIDENDS RECEIVED FROM										
2 COMPANIES IN CANADA	-	-	-	3	3	-	-	-	15	15
3 COMPANIES OUTSIDE CANADA	-	3	-	2	5	-	-	-	7	7
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	3	1	4	-	-	-	1	1
5 OTHER REVENUE	3	3	3	1	10	2	2	3	4	11
6 TOTAL REVENUE	446	623	521	494	2,084	412	498	446	561	1,917
EXPENSES										
7 DEPRECIATION	18	21	22	22	83	21	22	20	29	92
DEPLETION AND AMORTIZATION OF										
8 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	1	1	1	3
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	-	1	1	3	1	-	1	1	3
PROVISION FOR INCOME TAXES										
11 ACCRUED ON CURRENT PERIOD	11	17	11	12	51	9	18	12	14	53
12 DEFERRED TO FUTURE PERIODS	1	1	1	-	3	-1	-	-	1	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	2	1	2	6	1	1	1	3	6
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	401	556	473	435	1,865	371	441	404	472	1,688
15 TOTAL EXPENSES	433	597	509	472	2,011	402	483	439	521	1,845
16 NET PROFIT OR LOSS	13	26	12	22	73	10	15	7	40	72
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	412	420	438	441	412	469	472	477	454	469
18 DIVIDENDS DECLARED	-1	-3	-5	-12	-21	-4	-14	-2	-2	-22
PROFIT OR LOSS ON SALE OF										
19 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-4	-5	-4	18	5	-3	4	-28	-4	-31
22 RETAINED EARNINGS AT THE END OF QUARTER	420	438	441	469	469	472	477	454	488	488
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	1	1	2	4	1	1	1	1	4
25 CAPITAL COST ALLOWANCE	19	22	20	21	82	21	21	21	30	93
26 BASE PROFIT	45	66	44	52	207	40	56	41	71	208
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	17	22	14	18	-	13	13	9	32	-
2 PROFIT BEFORE INCOME TAXES	31	37	27	30	-	23	27	22	48	-
3 CURRENT ASSETS	975	994	1,018	1,015	-	970	1,000	981	1,002	-
4 TOTAL ASSETS	1,439	1,469	1,492	1,504	-	1,486	1,544	1,473	1,498	-
5 CURRENT LIABILITIES	529	514	560	538	-	511	569	531	523	-
6 TOTAL LIABILITIES	790	793	820	803	-	770	815	782	784	-

TABLEAU 30 INDUSTRIE DE LA MACHINERIE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III ^R	IV	ANNEE	I	II	III ^R	IV	ANNEE	
MILLIONS DE DOLLARS										
493	593	540	587	2,213	484	601	551	605	2,241	REVENUS
-	-	-	-	-	-	-	-	1	1	VENTES DE BIENS ET DE SERVICES 1
-	-	-	7	7	-	-	-	4	4	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
1	-	3	-	4	-	-	-	-	-	SOCIETES HORS DU CANADA 3
2	5	4	7	18	4	3	3	6	16	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
496	598	547	601	2,242	488	604	554	616	2,262	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
										DEPENSES
23	24	24	25	96	25	26	25	27	103	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	1	1	1	1	-	-	2	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
1	1	-	-	2	1	1	-	1	3	AUTRES INTANGIBLES CAPITALISES 9
23	26	13	14	76	8	17	16	14	55	CREANCES MAUVAISES OU DOUTEUSES 10
-	-	-	-	-	1	-	-	-	1	PROVISION EN VUE DES IMPOTS SUR LE REVENU
3	2	2	1	8	1	2	5	1	9	COURUS SUR BENEFICES DE LA PERIODE COURANTE 11
426	517	493	542	1,978	443	542	502	550	2,037	DIFFERES AUX PERIODES A VENIR 12
476	570	532	583	2,161	480	589	548	593	2,210	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES 13
20	28	15	18	81	8	15	6	23	52	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. .. 14
488	518	513	555	488	529	535	547	553	529	TOTAL DES DEPENSES 15
-3	-5	-3	-48	-56	-3	-5	-6	-14	-28	BENEFICES NETS OU PERTES NETTES 16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE 17
-	-	-	-	-	-	-	1	-	1	DIVIDENDES DECLARES 18
13	-28	30	4	16	1	2	5	1	9	GAINS OU PERTES SUR VENTE
518	513	555	529	529	535	547	553	563	563	D'IMMOBILISATIONS 19
										DE VALEURS MOBILIERES 20
										AUTRES REGULARISATIONS 21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE 22
										RENSEIGNEMENTS SUPPLEMENTAIRES
1	-	-	1	2	-	-	1	2	3	TOTAL DES MAUVAISES CREANCES DEFALQUEES 23
1	1	1	1	4	2	3	3	1	9	PAIEMENTS REELS IMPUTES SUR PROVISIONS 24
22	21	21	24	88	26	27	26	28	107	ALLOCATION DE COUT EN CAPITAL 25
67	80	50	57	254	43	59	48	62	212	BENEFICES DE BASE 26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
26	24	19	14	-	10	12	8	22	-	BENEFICES NETS OU PERTES NETTES 1
54	44	34	27	-	22	26	27	33	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,029	1,073	1,128	1,168	-	1,165	1,193	1,151	1,117	-	DISPONIBILITES 3
1,523	1,552	1,623	1,676	-	1,682	1,714	1,691	1,649	-	TOTAL DE L'ACTIF 4
502	517	543	594	-	567	590	562	534	-	EXIGIBILITES 5
771	798	828	893	-	879	884	863	807	-	TOTAL DU PASSIF 6

TABLE 31 TRANSPORTATION EQUIPMENT INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	75	96	106	115	73	113	114	57
2 IN OTHER INSTITUTIONS	4	5	8	10	8	2	2	1
3 FOREIGN CURRENCY	2	3	2	14	11	11	7	2
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	11	11	13	30	14	21	21	81
5 CANADA TREASURY BILLS	2	47	2	1	25	54	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	8	7	7	5	7	5	5	4
7 PROVINCIAL, MUNICIPAL AND CORPORATE	13	18	9	24	26	6	10	13
8 OTHER, INCLUDING MORTGAGES, ETC.	2	4	4	3	2	3	23	28
9 IN CANADIAN PREFERRED AND COMMON SHARES	6	7	6	9	6	6	6	22
10 IN FOREIGN SECURITIES	24	23	21	19	36	43	22	4
11 ACCOUNTS RECEIVABLE	666	675	635	752	702	823	805	854
12 INVENTORIES	793	793	823	821	827	783	831	847
13 OTHER CURRENT ASSETS	38	47	43	34	46	67	60	44
14 TOTAL CURRENT ASSETS	1,644	1,736	1,679	1,837	1,783	1,937	1,906	1,957
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	142	146	146	147	143	140	143	142
16 PROPERTY, PLANT AND EQUIPMENT (NET)	798	826	869	898	891	909	953	943
17 OTHER ASSETS	40	36	55	48	46	56	77	70
18 TOTAL ASSETS	2,624	2,744	2,749	2,930	2,863	3,042	3,079	3,112
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	691	702	714	739	753	776	788	791
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	298	284	327	339	337	282	260	252
21 OTHER BANK LOANS (FOREIGN)	3	3	1	2	2	3	2	1
22 SHORT-TERM LOANS	7	10	11	4	4	3	3	2
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	81	96	69	98	107	154	98	154
24 TRADE PAYABLES	575	542	569	686	566	628	711	683
25 OTHER CURRENT LIABILITIES	145	167	151	116	114	135	126	108
26 TOTAL CURRENT LIABILITIES	1,109	1,102	1,128	1,245	1,130	1,205	1,200	1,200
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	35	42	48	53	52	67	67	64
28 MORTGAGES AND AGREEMENTS OF SALE	15	12	11	16	11	12	8	12
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	1	5	12	10	17	17	18	23
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	316	373	342	334	355	343	368	359
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	1	-	1	-	-	1	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	33	37	35	47	48	49	54	38
33 PROVISIONS, GUARANTEES, ETC.	50	67	65	73	76	89	96	93
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	1,560	1,638	1,642	1,778	1,689	1,783	1,811	1,789
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	171	170	172	175	166	192 ¹	193	185
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	887	930	929	974	1,005	1,064	1,072	1,135
38 APPRAISALS	6	6	6	3	3	3	3	3
39 TOTAL SHAREHOLDERS' EQUITY	1,064	1,106	1,107	1,152	1,174	1,259	1,268	1,323
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,624	2,744	2,749	2,930	2,863	3,042	3,079	3,112

(1) INCREASE DUE TO STRUCTURAL CHANGES AND CLASSIFICATION.

(2) DECREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 31 INDUSTRIE DU MATERIEL DE TRANSPORT
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
45	41	36	71	51	71	59	87	EN CAISSE ET DANS LES BANQUES A CHARTE	
3	4	2	2	1	2	13	16	DANS D'AUTRES INSTITUTIONS	
4	3	3	3	2	3	8	8	DEVICES ETRANGERES	
								PLACEMENTS	
								EN VALEURS CANADIENNES	
47	43	56	110	48	128	44	39	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	
-	52	16	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	
4	3	2	2	-	1	-	-	OBLIGATIONS DU GOUVERNEMENT DU CANADA	
4	4	4	7	5	7	-	-	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	
4	7	6	-	8	24	13	9	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	
52	51	51	82	49	50	49	50	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	
28	37	36	33	57	57	52	11	EN VALEURS ETRANGERES	
895	902	960	855	880	1,003	932	782	COMPTES A RECEVOIR	
897	907	941	973	918	872	940	923	STOCKS	
46	51	50	37	46	47	45	42	AUTRES DISPONIBILITES	
2,029	2,105	2,163	2,175	2,065	2,265	2,155	1,967	TOTAL DES DISPONIBILITES	
135	141	147	150	135	118	119	157	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	
937	948	996	1,015	1,043	1,063	1,184	1,152	IMMOBILISATIONS (NETTES)	
74	128	137	139	135	141	140	126	AUTRE ACTIF	
3,175	3,322	3,443	3,479	3,378	3,587	3,598	3,402	TOTAL DE L'ACTIF	
								RENSEIGNEMENT SUPPLEMENTAIRE	
911	903	958	994	963	981	993	1,054	AMORTISSEMENT ACCUMULE	
								PASSIF	
280	279	279	302	324	279	298	264	EMPRUNTS BANCAIRES	
2	-	-	-	1	12	33	32	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	
3	2	3	4	8	10	10	9	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	
125	108	77	81	56	87	41	8	EMPRUNTS A COURT TERME	
675	716	828	720	620	772	775	673	COMPTES A PAYER	
129	137	136	115	138	158	144	122	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	
1,214	1,242	1,323	1,222	1,147	1,318	1,301	1,108	COMPTES A PAYER DE COMMERCE	
64	72	81	86	89	90	88	98	AUTRES EXIGIBILITES	
12	18	12	15	12	13	28	21	TOTAL DES EXIGIBILITES	
23	23	23	20	26	19	18	18	DETTE A LONG TERME	
329	340	359	378	367	361	358	375	OBLIGATIONS ET BILLETS	
1	3	-	-	1	-	-	1	HYPOTHEQUES ET CONVENTIONS DE VENTE	
36	35	36	46	44	48	60	58	AUTRES, Y COMPRIS LES PRETS DE LA B.E.T. ET ETRANGERS	
95	98	98	82	79	81	94	90	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	
-	7	7	7	7	7	8	8	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	
1,774	1,838	1,939	1,856	1,772	1,937	1,955	1,777	AUTRE PASSIF	
209	249 ¹	255	309 ¹	323 ¹	318 ²	321	319	REDUCTIONS D'IMPOTS ACCUMULEES	
1,190	1,232	1,246	1,311	1,280	1,329	1,319	1,303	PROVISIONS, GARANTIES, ETC.	
2	3	3	3	3	3	3	3	INTERET DES ACTIONNAIRES MINORITAIRES	
1,401	1,484	1,504	1,623	1,606	1,650	1,643	1,625	TOTAL DU PASSIF	
3,175	3,322	3,443	3,479	3,378	3,587	3,598	3,402	PART DES ACTIONNAIRES	
								CAPITAL VERSE	
								BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	
								EVALUATION	
								TOTAL DE LA PART DES ACTIONNAIRES	
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	

TABLE 32 TRANSPORTATION EQUIPMENT INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	1,394	1,659	1,237	1,824	6,114	1,613	1,993	1,454	2,205	7,265
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	1	-	-	1	-	-	1	4	5
3 COMPANIES OUTSIDE CANADA	-	1	3	3	7	5	-	1	2	8
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-1	1	-	-	-	1	-	1
5 OTHER REVENUE	3	4	7	12	26	9	6	9	9	33
6 TOTAL REVENUE	1,397	1,665	1,246	1,840	6,148	1,627	1,999	1,466	2,220	7,312
EXPENSES										
7 DEPRECIATION	24	26	26	31	107	25	27	25	36	113
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	19	19	8	29	75	12	30	11	19	72
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	2	2	1	1	1	1	4
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	31	39	2	39	111	33	58	6	62	159
12 DEFERRED TO FUTURE PERIODS	-2	1	-	6	5	-	-5	2	-3	-6
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	8	18	9	9	44	8	10	1	10	29
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	1,278	1,504	1,191	1,670	5,643	1,504	1,802	1,409	2,013	6,728
15 TOTAL EXPENSES	1,358	1,607	1,236	1,786	5,987	1,583	1,923	1,455	2,138	7,099
16 NET PROFIT OR LOSS	39	58	10	54	161	44	76	11	82	213
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	846	887	930	929	846	974	1,005	1,064	1,072	974
18 DIVIDENDS DECLARED	-7	-4	-5	-20	-36	-8	-4	-4	-17	-33
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	9	-11	-6	11	3	-5	-13	1	-2	-19
22 RETAINED EARNINGS AT THE END OF QUARTER	887	930	929	974	974	1,005	1,064	1,072	1,135	1,135
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	5	5	10	13	33	6	8	7	13	34
25 CAPITAL COST ALLOWANCE	30	34	33	43	140	30	43	42	44	159
26 BASE PROFIT	114	155	46	156	471	117	189	48	190	544
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	30	38	48	44	-	36	57	48	70	-
2 PROFIT BEFORE INCOME TAXES	51	65	82	77	-	61	98	88	116	-
3 CURRENT ASSETS	1,627	1,704	1,738	1,822	-	1,772	1,906	1,961	1,941	-
4 TOTAL ASSETS	2,624	2,730	2,787	2,899	-	2,872	3,031	3,109	3,080	-
5 CURRENT LIABILITIES	1,105	1,116	1,162	1,195	-	1,134	1,221	1,225	1,154	-
6 TOTAL LIABILITIES	1,556	1,649	1,682	1,724	-	1,698	1,794	1,840	1,740	-

TABLEAU 32 INDUSTRIE DU MATERIEL DE TRANSPORT
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										REVENUS
1,941	2,085	1,696	2,129	7,851	1,784	2,155	1,560	1,711	7,210	VENTES DE BIENS ET DE SERVICES 1
1	1	1	1	4	1	-	1	4	6	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
1	1	2	1	5	3	2	1	2	8	SOCIETES HORS DU CANADA 3
-	1	-	1	2	1	-	-	-	1	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
4	7	6	10	27	6	7	9	11	33	AUTRES REVENUS 5
1,947	2,095	1,705	2,142	7,889	1,795	2,164	1,571	1,728	7,258	TOTAL DES REVENUS 6
26	28	25	30	109	27	31	34	31	123	DEPENSES
19	18	7	16	60	12	25	10	39	86	AMORTISSEMENT D'IMMOBILISATIONS 7
1	-	-	-	1	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	1	1	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
52	49	16	60	177	27	53	-17	-15	48	AUTRES INTANGIBLES CAPITALISES 9
2	-	-	-4	-2	-	1	1	2	4	CREANCES MAUVAISES OU DOUTEUSES10
6	15	4	-	25	6	7	21	4	38	PROVISION EN VUE DES IMPOTS SUR LE REVENU
1,774	1,916	1,630	1,966	7,286	1,694	1,987	1,527	1,665	6,873	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
1,880	2,026	1,682	2,068	7,656	1,766	2,104	1,576	1,727	7,173	DIFFERES AUX PERIODES A VENIR12
67	69	23	74	233	29	60	-5	1	85	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
1,135	1,190	1,232	1,246	1,135	1,311	1,280	1,329	1,319	1,311	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-4	-4	-8	-7	-23	-60	-7	-6	-15	-88	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-8	-23	-1	-2	-34	-	-4	1	-2	-5	DIVIDENDES DECLARES18
1,190	1,232	1,246	1,311	1,311	1,280	1,329	1,319	1,303	1,303	GAINS OU PERTES SUR VENTE
-	-	-	-	-	-	-	-	-	-	D'IMMOBILISATIONS19
8	8	7	11	34	10	9	11	11	41	DE VALEURS MOBILIERES20
31	48	43	45	167	39	49	51	74	213	AUTRES REGULARISATIONS21
164	169	67	163	563	89	168	32	47	336	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES23
										PAIEMENTS REELS IMPUTES SUR PROVISIONS24
										ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
60	51	60	62	-	23	42	33	-12	-	BENEFICES NETS OU PERTES NETTES 1
106	89	108	104	-	42	83	47	-37	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
2,023	2,073	2,220	2,159	-	2,059	2,233	2,208	1,954	-	DISPONIBILITES 3
3,192	3,311	3,469	3,446	-	3,397	3,576	3,621	3,377	-	TOTAL DE L'ACTIF 4
1,224	1,259	1,344	1,180	-	1,156	1,341	1,313	1,076	-	EXIGIBILITES 5
1,791	1,848	1,961	1,811	-	1,792	1,948	1,972	1,739	-	TOTAL DU PASSIF 6

TABLE 33 ELECTRICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
ON HAND AND IN CHARTERED BANKS	18	25	22	23	23	16	22	31
IN OTHER INSTITUTIONS	7	5	3	3	3	4	4	4
FOREIGN CURRENCY	2	2	2	2	4	4	3	5
INVESTMENTS								
IN CANADIAN SECURITIES								
SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	5	1	-	-	-	-	-	1
CANADA TREASURY BILLS	1	2	1	-	1	-	-	-
OTHER GOVERNMENT OF CANADA DEBT	8	7	7	9	9	5	3	3
PROVINCIAL, MUNICIPAL AND CORPORATE	9	6	5	3	3	3	2	1
OTHER, INCLUDING MORTGAGES, ETC.	4	3	3	3	3	3	2	2
IN CANADIAN PREFERRED AND COMMON SHARES	3	2	1	2	2	2	2	2
IN FOREIGN SECURITIES	2	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	456	469	494	517	484	492	546	555
INVENTORIES	747	751	737	721	741	750	717	694
OTHER CURRENT ASSETS	19	24	26	23	25	28	27	23
TOTAL CURRENT ASSETS	1,281	1,297	1,301	1,306	1,298	1,307	1,328	1,321
INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	61	57	61	56	58	59	63	65
PROPERTY, PLANT AND EQUIPMENT (NET)	421	442	449	468	469	472	483	500
OTHER ASSETS	25	31	30	28	28	26	30	31
TOTAL ASSETS	1,788	1,827	1,841	1,858	1,853	1,864	1,904	1,917
SUPPLEMENTARY INFORMATION								
ACCUMULATED DEPRECIATION AND AMORTIZATION	495	509	519	524	532	542	606	560
LIABILITIES								
BANK LOANS								
LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	175	202	207	189	222	247	245	229
OTHER BANK LOANS (FOREIGN)	5	6	5	6	5	5	5	3
SHORT-TERM LOANS	13	34	50	51	15	6	10	9
ACCOUNTS PAYABLE								
INCOME AND OTHER TAXES PAYABLE	51	40	39	42	43	41	51	45
TRADE PAYABLES	268	257	227	250	237	236	244	263
OTHER CURRENT LIABILITIES	112	114	108	101	111	113	116	115
TOTAL CURRENT LIABILITIES	624	653	636	639	633	648	671	664
LONG-TERM DEBT								
BONDS, DEBENTURES AND NOTES	117	128	133	129	141	141	142	146
MORTGAGES AND AGREEMENTS OF SALE	10	6	8	8	7	7	9	8
OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	8	5	10	11	8	8	7	5
DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	97	111	89	82	78	73	75	84
DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	6	6	7	6	5	5	4	-
OTHER LIABILITIES								
ACCUMULATED TAX REDUCTIONS	30	28	29	29	30	31	32	35
PROVISIONS, GUARANTEES, ETC.	37	31	33	33	35	37	40	41
INTEREST OF MINORITY SHAREHOLDERS	1	1	1	1	1	1	1	1
TOTAL LIABILITIES	930	969	946	938	938	951	981	984
SHAREHOLDERS' EQUITY								
PAID-IN CAPITAL	268 ¹	269	298	302	303	306	307	306
RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	579	578	586	607	601	601	611	622
APPRAISALS	11	11	11	11	11	6	5	5
TOTAL SHAREHOLDERS' EQUITY	858	858	895	920	915	913	923	933
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,788	1,827	1,841	1,858	1,853	1,864	1,904	1,917

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 33 INDUSTRIE DES APPAREILS ET DU MATERIEL ELECTRIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
22	20	15	19	14	15	24	41	EN CAISSE ET DANS LES BANQUES A CHARTE
7	8	4	4	4	4	3	5	DANS D'AUTRES INSTITUTIONS
2	4	6	7	5	19	14	21	DEVISES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
-	-	-	-	-	-	1	4	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
3	3	2	1	2	2	3	3	OBLIGATIONS DU GOUVERNEMENT DU CANADA
1	1	1	1	1	-	1	1	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
4	4	4	4	4	3	4	4	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
2	2	2	4	1	4	4	4	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
-	-	-	-	-	-	-	-	EN VALEURS ETRANGERES
518	533	567	571	555	563	616	598	COMPTES A RECEVOIR
731	791	783	794	831	868	808	760	STOCKS
27	31	34	33	31	40	38	33	AUTRES DISPONIBILITES
1,317	1,397	1,418	1,438	1,448	1,518	1,516	1,474	TOTAL DES DISPONIBILITES
79	75	74	96	98	92	106	121	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
496	512	522	525	525	526	538	538	IMMOBILISATIONS (NETTES)
28	28	22	28	34	39	39	35	AUTRE ACTIF
1,920	2,012	2,036	2,087	2,105	2,175	2,199	2,168	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
557	547	551	555	566	581	589	593	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
245	278	282	290	263	274	276	221	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
1	-	1	1	-	3	-	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
7	24	36	26	43	47	58	40	EMPRUNTS A COURT TERME
								COMPTES A PAYER
39	40	43	45	37	35	46	51	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
242	248	246	284	271	285	269	283	COMPTES A PAYER DE COMMERCE
129	138	138	120	135	129	136	128	AUTRES EXIGIBILITES
663	728	746	766	749	773	785	723	TOTAL DES EXIGIBILITES
								DETTE A LONG TERME
143	132	131	120	139	156	154	151	OBLIGATIONS ET BILLETS
9	9	6	8	11	12	14	13	HYPOTHEQUES ET CONVENTIONS DE VENTE
4	5	8	6	4	7	7	9	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
83	99	100	101	108	119	109	125	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
-	2	-	4	4	3	4	3	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
								AUTRE PASSIF
36	41	51	59	60	63	66	62	REDUCTIONS D'IMPOTS ACCUMULEES
43	49	44	39	39	40	39	42	PROVISIONS, GARANTIES, ETC.
1	1	1	1	1	1	1	-	INTERET DES ACTIONNAIRES MINORITAIRES
982	1,066	1,087	1,104	1,115	1,174	1,179	1,128	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
308	312	321	336	334	341	350	352	CAPITAL VERSE
624	628	624	642	642	646	656	674	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
6	6	4	5	14	14	14	14	EVALUATION
938	946	949	983	990	1,001	1,020	1,040	TOTAL DE LA PART DES ACTIONNAIRES
1,920	2,012	2,036	2,087	2,105	2,175	2,199	2,168	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 34 ELECTRICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	665	669	693	770	2,797	640	691	724	845	2,900
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	1	1	-	-	-	1	1
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	1	-	1	2
5 OTHER REVENUE	2	2	2	1	7	1	2	2	4	9
6 TOTAL REVENUE	667	671	695	772	2,805	641	694	726	851	2,912
EXPENSES										
7 DEPRECIATION	13	13	13	11	50	12	13	12	12	49
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	1	1	1	1	4	1	1	1	-	3
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	-	3	1	1	1	-	3
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	7	9	10	14	40	8	8	9	12	37
12 DEFERRED TO FUTURE PERIODS	-	1	-	2	3	-	2	3	8	13
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	1	-	-	1	1	1	1	1	4
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	631	638	644	707	2,620	606	653	683	785	2,727
15 TOTAL EXPENSES	653	664	669	735	2,721	629	679	710	818	2,836
16 NET PROFIT OR LOSS	14	7	26	37	84	12	15	16	33	76
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	586	579	578	586	586	607	601	601	611	607
18 DIVIDENDS DECLARED	-6	-8	-10	-10	-34	-12	-6	-7	-11	-36
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-15	-	-8	-6	-29	-6	-9	1	-11	-25
22 RETAINED EARNINGS AT THE END OF QUARTER	579	578	586	607	607	601	601	611	622	622
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	1	-	1	3	1	-	-	1	2
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	2	2	5	11	2	2	3	5	12
25 CAPITAL COST ALLOWANCE	27	20	24	16	87	17	20	18	19	74
26 BASE PROFIT	33	30	49	58	170	32	38	40	58	168
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	20	8	30	24	-	18	17	19	21	-
2 PROFIT BEFORE INCOME TAXES	29	18	41	35	-	29	28	32	34	-
3 CURRENT ASSETS	1,293	1,289	1,295	1,308	-	1,310	1,299	1,323	1,322	-
4 TOTAL ASSETS	1,801	1,821	1,839	1,852	-	1,867	1,857	1,903	1,910	-
5 CURRENT LIABILITIES	639	643	632	639	-	648	637	668	664	-
6 TOTAL LIABILITIES	945	955	941	942	-	954	935	977	989	-

TABLEAU 34 INDUSTRIE DES APPAREILS ET DU MATERIEL ELECTRIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
670	773	764	875	3,082	752	796	840	923	3,311	REVENUS
-	-	-	1	1	-	-	1	-	1	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE
1	2	-	-	3	2	1	-	-	3	SOCIETES AU CANADA 2
2	3	3	3	11	2	4	3	8	17	SOCIETES HORS DU CANADA 3
673	778	767	879	3,097	756	801	844	931	3,332	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
										AUTRES REVENUS 5
										TOTAL DES REVENUS 6
14	14	12	13	53	15	14	14	15	58	DEPENSES
1	1	1	-	3	1	1	-	1	3	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-1	-	-1	EPUISEMENT ET AMORTISSEMENT DES
1	1	1	1	4	1	1	1	1	4	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
8	8	7	15	38	9	8	10	9	36	AUTRES INTANGIBLES CAPITALISES 9
1	6	5	10	22	1	3	3	-	7	CREANCES MAUVAISES OU DOUTEUSES10
1	1	2	1	5	1	1	1	2	5	PROVISION EN VUE DES IMPOTS SUR LE REVENU
634	722	719	802	2,877	717	757	797	878	3,149	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
660	753	747	842	3,002	745	785	825	906	3,261	DIFFERES AUX PERIODES A VENIR12
13	25	20	37	95	11	16	19	25	71	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
622	624	628	624	622	642	642	646	656	642	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-8	-12	-6	-8	-34	-10	-10	-8	-7	-35	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-1	-1	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-3	-9	-18	-11	-41	-1	-2	-1	1	-3	DIVIDENDES DECLARES18
624	628	624	642	642	642	646	656	674	674	GAINS OU PERTES SUR VENTE
1	-	1	2	4	2	1	-	2	5	D'IMMOBILISATIONS19
4	2	3	6	15	2	3	3	5	13	DE VALEURS MOBILIERES20
14	29	16	17	76	18	24	25	25	92	AUTRES REGULARISATIONS21
33	52	44	68	197	33	39	43	46	161	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES23
										PATEMENTS REELS IMPUTES SUR PROVISIONS24
										ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
20	28	24	23	-	17	18	23	13	-	BENEFICES NETS OU PERTES NETTES 1
33	44	37	39	-	32	30	37	22	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,328	1,389	1,413	1,439	-	1,458	1,514	1,510	1,475	-	DISPONIBILITES 3
1,935	2,005	2,035	2,079	-	2,121	2,168	2,195	2,163	-	TOTAL DE L'ACTIF 4
678	715	744	765	-	764	760	779	725	-	EXIGIBILITES 5
999	1,048	1,083	1,109	-	1,133	1,154	1,174	1,134	-	TOTAL DU PASSIF 6

TABLE 35 NON-METALLIC MINERAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	29	24	24	28	28	27	30	37
2 IN OTHER INSTITUTIONS	2	7	5	4	4	3	3	4
3 FOREIGN CURRENCY	2	1	1	1	2	3	3	4
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	4	2	2	3	2	4	4	4
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	5	5	5	5	2	3	2	3
7 PROVINCIAL, MUNICIPAL AND CORPORATE	11	9	8	5	3	3	3	2
8 OTHER, INCLUDING MORTGAGES, ETC.	11	15	18	28	27	21	11	18
9 IN CANADIAN PREFERRED AND COMMON SHARES	33	46	45	46	40	42	56	42
10 IN FOREIGN SECURITIES	2	6	6	1	1	1	1	2
11 ACCOUNTS RECEIVABLE	172	222	230	205	189	231	265	237
12 INVENTORIES	185	188	184	184	200	180	172	191
13 OTHER CURRENT ASSETS	12	16	15	12	13	12	13	11
14 TOTAL CURRENT ASSETS	468	541	543	522	511	530	563	555
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	105	110	112	114	123	127	127	122
16 PROPERTY, PLANT AND EQUIPMENT (NET)	631	666	639	644	643	664	664	690
17 OTHER ASSETS	11	12	13	18	15	14	13	23
18 TOTAL ASSETS	1,215	1,329	1,307	1,298	1,292	1,335	1,367	1,390
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	551	576	582	586	616	636	655	666
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	107	141	148	143	139	138	141	126
21 OTHER BANK LOANS (FOREIGN)	2	2	1	-	2	2	2	2
22 SHORT-TERM LOANS	9	10	9	5	5	4	4	7
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	17	17	23	24	21	24	34	34
24 TRADE PAYABLES	104	134	120	112	108	107	114	117
25 OTHER CURRENT LIABILITIES	11	10	7	13	16	12	11	12
26 TOTAL CURRENT LIABILITIES	250	314	308	297	291	287	306	298
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	170	185	161	166	160	183	179	189
28 MORTGAGES AND AGREEMENTS OF SALE	3	9	8	5	14	14	14	16
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	12	11	12	12	18	17	16	18
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	46	58	52	48	50	47	45	43
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	9	9	8	8	3	3	3	3
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	38	40	41	46	44	48	62	69
33 PROVISIONS, GUARANTEES, ETC.	4	4	4	4	4	6	6	6
34 INTEREST OF MINORITY SHAREHOLDERS	1	1	1	1	1	2	1	14
35 TOTAL LIABILITIES	533	631	595	587	585	607	632	656
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	252	256	258	260	258	267	269	261
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	426	441	453	450	446	459	463	471
38 APPRAISALS	4	1	1	1	3	2	3	2
39 TOTAL SHAREHOLDERS' EQUITY	682	698	712	711	707	728	735	734
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,215	1,329	1,307	1,298	1,292	1,335	1,367	1,390

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 35 INDUSTRIE DES PRODUITS MINERAUX NON METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
41	37	37	37	23	19	14	19	EN CAISSE ET DANS LES BANQUES A CHARTRE	1
4	13	15	17	6	6	8	8	DANS D'AUTRES INSTITUTIONS	2
10	9	10	18	14	14	13	15	DEVICES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
4	3	2	2	2	1	1	1	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
-	-	-	3	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
3	2	2	2	2	2	2	3	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
2	2	3	3	3	3	3	3	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
18	27	27	19	15	16	17	17	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
42	43	43	38	38	39	38	41	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
2	1	1	1	16	15	15	1	EN VALEURS ETRANGERES	10
228	262	269	249	247	264	284	272	COMPTES A RECEVOIR	11
194	201	205	217	236	236	236	244	STOCKS	12
13	14	13	18	17	18	17	15	AUTRES DISPONIBILITES	13
561	614	627	624	619	633	648	639	TOTAL DES DISPONIBILITES	14
124	141	153	145	146	159	172	177	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
697	704	706	726	741	748	737	738	IMMOBILISATIONS (NETTES)	16
22	32	32	38	36	35	43	49	AUTRE ACTIF	17
1,404	1,491	1,518	1,533	1,542	1,575	1,600	1,603	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
687	703	717	721	771	777	787	766	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
126	164	168	158	182	202	224	218	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..	20
2	2	2	1	1	1	4	4	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
7	12	12	7	8	8	10	7	EMPRUNTS A COURT TERME	22
27	24	23	24	15	16	18	18	COMPTES A PAYER	
121	126	142	141	122	123	117	132	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
10	11	13	17	22	23	25	21	COMPTES A PAYER DE COMMERCE	24
293	339	360	348	350	373	398	400	AUTRES EXIGIBILITES	25
								TOTAL DES EXIGIBILITES	26
186	187	183	183	198	198	188	215	DETTE A LONG TERME	
16	17	16	16	12	12	11	12	OBLIGATIONS ET BILLETS	27
17	15	18	18	18	27	35	21	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
45	40	38	43	36	34	33	32	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
3	3	3	3	4	4	2	1	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
								DETTE A LONG TERME	
73	90	93	97	97	97	94	99	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ..	31
7	6	7	9	9	10	11	7	AUTRE PASSIF	
14	13	13	15	15	16	5	1	REDUCTIONS D'IMPOTS ACCUMULEES	32
								TOTAL DU PASSIF	35
654	710	731	732	739	771	777	788	PROVISIONS, GARANTIES, ETC.	33
								INTERET DES ACTIONNAIRES MINORITAIRES	34
								TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
265	288 ¹	293	295	299	304 ¹	309 ¹	312 ¹	CAPITAL VERSE	36
482	491	492	504	499	495	509	502	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
3	2	2	2	5	5	5	1	EVALUATION	38
750	781	787	801	803	804	823	815	TOTAL DE LA PART DES ACTIONNAIRES	39
1,404	1,491	1,518	1,533	1,542	1,575	1,600	1,603	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 36 NON-METALLIC MINERAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	243	279	293	315	1,130	249	346	337	334	1,266
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	1	-	1	2	1	1	-	1	3
3 COMPANIES OUTSIDE CANADA	3	-	-	-	3	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	3	-	-	3	-	-	-	-	-
5 OTHER REVENUE	4	3	2	3	12	2	2	2	3	9
6 TOTAL REVENUE	250	286	295	319	1,150	252	349	339	338	1,278
EXPENSES										
7 DEPRECIATION	13	16	17	13	59	13	19	15	17	64
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	1	1
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	1	-	1
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	3	5	9	7	24	3	7	11	9	30
12 DEFERRED TO FUTURE PERIODS	1	2	1	4	8	-	3	5	4	12
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	1	1
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	233	246	249	284	1,012	235	301	288	293	1,117
15 TOTAL EXPENSES	250	269	276	308	1,103	251	330	320	325	1,226
16 NET PROFIT OR LOSS	-	17	19	11	47	1	19	19	13	52
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	448	426	441	453	448	450	446	459	463	450
18 DIVIDENDS DECLARED	-4	-3	-4	-14	-25	-5	-2	-4	-8	-19
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-18	1	-3	-	-20	-	-4	-11	3	-12
22 RETAINED EARNINGS AT THE END OF QUARTER	426	441	453	450	450	446	459	463	471	471
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	1	-	1	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	1	-	-	1	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	18	22	20	19	79	16	20	17	21	74
26 BASE PROFIT	17	35	45	34	131	16	47	51	44	158
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	12	14	12	10	-	13	16	12	12	-
2 PROFIT BEFORE INCOME TAXES	14	22	20	19	-	15	26	24	23	-
3 CURRENT ASSETS	481	540	527	524	-	526	529	546	557	-
4 TOTAL ASSETS	1,228	1,326	1,299	1,296	-	1,307	1,330	1,358	1,388	-
5 CURRENT LIABILITIES	258	314	298	297	-	301	286	296	299	-
6 TOTAL LIABILITIES	541	626	590	588	-	595	602	627	656	-

TABLEAU 36 INDUSTRIE DES PRODUITS MINERAUX NON METALLIQUES

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
276	390	443	384	1,493	269	280	362	387	1,298	REVENUS
1	1	1	1	4	1	1	-	1	3	VENTES DE BIENS ET DE SERVICES
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA
-	-	-	-	-	-	-	-	1	1	SOCIETES HORS DU CANADA
2	3	3	5	13	3	2	3	3	11	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.
279	394	447	390	1,510	273	283	365	392	1,313	AUTRES REVENUS
										TOTAL DES REVENUS
17	20	21	17	75	17	15	20	18	70	DEPENSES
-	-	-	-	-	-	-	-	-	-	AMORTISSEMENT D'IMMOBILISATIONS
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	1	1	-	-	-	2	2	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
5	11	14	9	39	3	4	13	11	31	AUTRES INTANGIBLES CAPITALISES
-	1	4	3	8	-3	1	1	-1	-2	CREANCES MAUVAISES OU DOUTEUSES
-	-	-	-	-	1	2	1	-	4	PROVISION EN VUE DES IMPOTS SUR LE REVENU
252	345	387	344	1,328	253	254	315	348	1,170	COJRS SUR BENEFICES DE LA PERIODE COURANTE
274	377	426	374	1,451	271	276	350	378	1,275	DIFFERES AUX PERIODES A VENIR
5	17	21	16	59	2	7	15	14	38	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
471	482	491	492	471	504	499	495	509	504	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.
-2	-2	-4	-15	-23	-9	-4	-4	-14	-31	TOTAL DES DEPENSES
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES
8	-6	-16	11	-3	2	-7	3	-7	-9	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
482	491	492	504	504	499	495	509	502	502	DIVIDENDES DECLARES
-	-	-	1	1	-	-	-	1	1	GAINS OU PERTES SUR VENTE
-	-	-	-	-	-	-	-	-	-	D'IMMOBILISATIONS
14	15	21	18	68	15	12	16	16	59	DE VALEURS MOBILISEES
26	48	59	44	177	19	28	50	41	138	AUTRES REGULARISATIONS
										BENEFICES RETENUS A LA FIN DU TRIMESTRE
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES
										PAIEMENTS REELS IMPUTES SUR PROVISIONS
										ALLOCATION DE COUT EN CAPITAL
										BENEFICES DE BASE
										DONNEES CORRIGES DES VARIATIONS SAISONNIERES
17	13	14	15	-	14	3	2	19	-	BENEFICES NETS OU PERTES NETTES
38	26	26	25	-	8	10	20	22	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU
578	612	608	626	-	638	631	628	641	-	DISPONIBILITES
1,421	1,484	1,508	1,531	-	1,562	1,567	1,587	1,603	-	TOTAL DE L'ACTIF
303	338	348	350	-	362	372	382	403	-	EXIGIBILITES
665	704	725	732	-	750	764	770	787	-	TOTAL DU PASSIF

TABLE 37 PETROLEUM AND COAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	130	112	90	131	103	93	57	96
2 IN OTHER INSTITUTIONS	1	-	-	2	1	-	14	14
3 FOREIGN CURRENCY	4	5	8	8	13	11	6	4
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	95	98	92	73	105	83	84	52
5 CANADA TREASURY BILLS	-	1	1	-	10	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	23	29	29	22	20	16	18	16
7 PROVINCIAL, MUNICIPAL AND CORPORATE	21	11	9	7	6	3	-	-
8 OTHER, INCLUDING MORTGAGES, ETC.	207	218	219	226	226	234	231	236
9 IN CANADIAN PREFERRED AND COMMON SHARES	55	57	56	52	56	60	57	56
10 IN FOREIGN SECURITIES	55	32	12	5	3	1	7	2
11 ACCOUNTS RECEIVABLE	581	590	634	641	644	662	720	746
12 INVENTORIES	422	439	464	468	443	461	510	504
13 OTHER CURRENT ASSETS	22	29	32	19	24	27	28	21
14 TOTAL CURRENT ASSETS	1,616	1,621	1,646	1,654	1,654	1,651	1,732	1,747
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	184	184	189	187	200	197	200	204
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,210	2,263	2,298	2,355	2,386	2,463	2,530	2,601
17 OTHER ASSETS	100	111	113	94	111	122	124	124
18 TOTAL ASSETS	4,110	4,179	4,246	4,290	4,351	4,433	4,586	4,676
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	1,667	1,714	1,746	1,753	1,790	1,793	1,831	1,851
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	53	61	67	72	76	74	85	120
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	17	24	15	17	9	9	15	12
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	96	96	105	108	102	106	100	89
24 TRADE PAYABLES	290	305	340	383	362	365	395	414
25 OTHER CURRENT LIABILITIES	42	48	51	52	52	54	54	63
26 TOTAL CURRENT LIABILITIES	498	534	578	632	601	608	649	698
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	381	386	387	381	424	418	462	454
28 MORTGAGES AND AGREEMENTS OF SALE	6	6	6	7	10	10	7	7
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	54	54	54	46	44	50	48	46
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	416	390	392	389	390	400	408	408
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	1	-	2	1	1	1	1	1
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	82	84	85	92	96	138	145	198
33 PROVISIONS, GUARANTEES, ETC.	21	22	22	22	22	22	22	22
34 INTEREST OF MINORITY SHAREHOLDERS	23	23	23	23	23	2	1	1
35 TOTAL LIABILITIES	1,482	1,499	1,549	1,593	1,611	1,649	1,743	1,835
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,336	1,366	1,368	1,378	1,388	1,411	1,435	1,440
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,292	1,314	1,329	1,319	1,352	1,373	1,408	1,401
38 APPRAISALS	-	-	-	-	-	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	2,628	2,680	2,697	2,697	2,740	2,784	2,843	2,841
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,110	4,179	4,246	4,290	4,351	4,433	4,586	4,676

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABIEAU 37 INDUSTRIE DU PETROLE ET DU CHARBON ET LEURS DERIVES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II ^R	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
84	71	44	71	60	58	24	76	EN CAISSE ET DANS LES BANQUES A CHARTE
1	-	-	-	-	-	-	-	DANS D'AUTRES INSTITUTIONS
11	17	29	16	34	29	33	33	DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
88	56	24	81	77	68	75	74	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
-	-	-	-	2	2	1	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
18	19	15	15	10	9	8	9	OBLIGATIONS DU GOUVERNEMENT DU CANADA
2	3	3	6	9	8	2	3	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
132	136	127	130	143	140	140	152	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
57	56	56	57	58	60	56	53	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
7	1	11	13	2	2	3	3	EN VALEURS ETRANGERES
705	703	765	770	771	779	832	849	COMPTES A RECEVOIR
482	492	543	534	502	516	550	541	STOCKS
24	32	41	28	33	45	51	28	AUTRES DISPONIBILITES
1,511	1,586	1,658	1,721	1,701	1,716	1,775	1,821	TOTAL DES DISPONIBILITES
221	220	226	231	243	250	257	231	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
2,646	2,683	2,735	2,784	2,805	2,835	2,898	2,994	IMMOBILISATIONS (NETTES)
126	131	117	105	99	104	104	112	AUTRE ACTIF
4,604	4,620	4,736	4,841	4,848	4,905	5,034	5,158	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
1,882	1,892	1,934	1,987	2,032	2,086	2,104	2,154	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
93	112	88	71	79	72	84	92	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
10	13	20	30	5	4	5	10	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
5	5	10	5	11	6	10	10	EMPRUNTS A COURT TERME
75	78	82	80	68	69	80	119	COMPTES A PAYER
389	360	381	434	417	430	462	490	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
56	56	52	73	71	72	74	85	COMPTES A PAYER DE COMMERCE
628	624	633	693	651	653	715	806	AUTRES EXIGIBILITES
								TOTAL DES EXIGIBILITES
502	500	573	626	630	652	680	668	DETTE A LONG TERME
7	7	7	6	6	7	7	7	OBLIGATIONS ET BILLETS
44	42	42	41	41	39	37	40	HYPOTHEQUES ET CONVENTIONS DE VENTE
311	304	298	216	214	213	208	209	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
1	1	1	1	-	1	1	1	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
205	213	222	234	246	256	262	259	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
20	20	18	16	22	29	29	23	AUTRE PASSIF
2	1	1	1	1	1	1	1	REDUCTIONS D'IMPOTS ACCUMULEES
1,720	1,712	1,795	1,834	1,811	1,851	1,940	2,014	PROVISIONS, GARANTIES, ETC.
								INTERET DES ACTIONNAIRES MINORITAIRES
1,440	1,440	1,442	1,465 ¹	1,461	1,461	1,465	1,471 ¹	TOTAL DU PASSIF
1,444	1,468	1,499	1,542	1,576	1,593	1,629	1,673	PART DES ACTIONNAIRES
-	-	-	-	-	-	-	-	CAPITAL VERSE
2,884	2,908	2,941	3,007	3,037	3,054	3,094	3,144	BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES
4,604	4,620	4,736	4,841	4,848	4,905	5,034	5,158	EVALUATION
								TOTAL DE LA PART DES ACTIONNAIRES
								TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 38 PETROLEUM AND COAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	816	792	848	959	3,415	921	872	896	999	3,688
DIVIDENDS RECEIVED FROM										
2 COMPANIES IN CANADA	3	10	3	5	21	3	5	8	5	21
3 COMPANIES OUTSIDE CANADA	-	-	-	2	2	-	-	-	6	6
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	-	-	-1	-	1	2	1	2	6
5 OTHER REVENUE	10	10	10	11	41	10	11	9	14	44
6 TOTAL REVENUE	830	812	861	976	3,479	935	890	914	1,026	3,765
EXPENSES										
27 EXPLORATORY AND DRILLING EXPENSES	9	4	4	7	24	9	5	6	7	27
28 GEOLOGICAL AND GEOPHYSICAL EXPENSES	9	6	3	14	32	9	6	7	7	29
29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES ..	4	4	3	2	13	3	4	3	2	12
7 DEPRECIATION	34	34	35	34	137	35	39	35	37	146
DEPLETION AND AMORTIZATION OF										
8 PREPRODUCTION AND DEFERRED EXPENSES	6	7	5	6	24	6	7	7	7	27
9 OTHER CAPITALIZED INTANGIBLES	2	2	2	2	8	1	1	1	-	3
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	2	2	1	-	5	2	1	1	2	6
PROVISION FOR INCOME TAXES										
11 ACCRUED ON CURRENT PERIOD	19	17	24	17	77	19	16	15	20	70
12 DEFERRED TO FUTURE PERIODS	2	2	3	6	13	4	4	8	4	20
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	1	1	1	4	1	1	1	-3	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	689	680	723	819	2,911	787	750	765	860	3,162
15 TOTAL EXPENSES	777	759	804	908	3,248	876	834	849	943	3,502
16 NET PROFIT OR LOSS	53	53	57	68	231	59	56	65	83	263
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,268	1,292	1,314	1,329	1,268	1,319	1,352	1,373	1,408	1,319
18 DIVIDENDS DECLARED	-27	-33	-30	-40	-130	-25	-36	-32	-41	-134
PROFIT OR LOSS ON SALE OF										
19 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-2	2	-12	-38	-50	-1	1	2	-49	-47
22 RETAINED EARNINGS AT THE END OF QUARTER	1,292	1,314	1,329	1,319	1,319	1,352	1,373	1,408	1,401	1,401
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	1	1	3	6	1	1	1	3	6
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	1	1	1	4	1	1	1	-3	-
25 CAPITAL COST ALLOWANCE	33	34	35	42	144	44	42	45	51	182
AMOUNTS CAPITALIZED FOR										
30 EXPLORATORY AND DEVELOPMENT DRILLING	9	12	14	6	41	13	10	15	12	50
31 GEOLOGICAL AND GEOPHYSICAL PROJECTS	-	1	1	-2	-	1	-	1	1	3
32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES	16	11	8	5	40	8	14	4	8	34
26 BASE PROFIT(1)	126	113	129	137	505	132	125	130	151	538
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	56	59	58	59	-	62	62	67	71	-
2 PROFIT BEFORE INCOME TAXES	76	80	83	81	-	85	84	88	94	-
3 CURRENT ASSETS	1,624	1,652	1,631	1,627	-	1,665	1,686	1,715	1,715	-
4 TOTAL ASSETS	4,125	4,209	4,228	4,259	-	4,371	4,466	4,566	4,640	-
5 CURRENT LIABILITIES	514	549	575	599	-	622	625	647	659	-
6 TOTAL LIABILITIES	1,492	1,510	1,556	1,562	-	1,621	1,669	1,747	1,796	-

(1) INCLUDES ITEM 27, EXCLUDES ITEMS 28 AND 31. ITEM 29 IS NOT TAKEN INTO CONSIDERATION.

TABLEAU 38 INDUSTRIE DU PETROLE ET DU CHARBON ET LEURS DERIVES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS OF DOLLARS										
973	919	962	1,055	3,909	1,038	951	1,025	1,137	4,151	REVENUS
										VENTES DE BIENS ET DE SERVICES 1
3	5	5	11	24	4	4	4	18	30	DIVIDENDES RECUS DE
-	4	1	5	10	-	-	5	3	8	SOCIETES AU CANADA 2
1	1	1	1	4	-	2	-5	3	-	SOCIETES HORS DU CANADA 3
11	13	12	13	49	15	14	13	15	57	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
988	942	981	1,085	3,996	1,057	971	1,042	1,176	4,246	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
										DEPENSES
3	4	-	4	11	5	3	2	9	19	FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27
8	10	7	7	32	8	9	3	5	25	FRAIS GEOLOGIQUES ET GEOPHYSIQUES28
3	3	4	2	12	3	2	2	2	9	FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29
36	37	35	40	148	41	39	48	44	172	AMORTISSEMENT D'IMMOBILISATIONS 7
12	11	12	14	49	15	13	10	15	53	EPUISEMENT ET AMORTISSEMENT DES
1	1	1	1	4	1	1	1	2	5	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
2	2	2	4	10	2	2	2	5	11	AUTRES INTANGIBLES CAPITALISES 9
17	12	14	11	54	15	6	24	54	99	CREANCES MAUVAISES OU DOUTEUSES10
8	7	10	12	37	11	12	6	-3	26	PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	-	-	-	-	-	-	-	1	1	COURSUR SUR BENEFICES DE LA PERIODE COURANTE11
837	793	840	916	3,386	894	833	875	952	3,554	DIFFERES AUX PERIODES A VENIR12
927	880	925	1,011	3,743	995	920	973	1,086	3,974	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
61	62	56	74	253	62	51	69	90	272	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
1,401	1,444	1,468	1,499	1,401	1,542	1,576	1,593	1,629	1,542	TOTAL DES DEPENSES15
-28	-33	-30	-47	-138	-29	-34	-29	-48	-140	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
10	-5	5	16	26	1	-	-4	2	-1	GAINS OU PERTES SUR VENTE
1,444	1,468	1,499	1,542	1,542	1,576	1,593	1,629	1,673	1,673	D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
2	1	2	4	9	1	1	1	4	7	AUTRES REGULARISATIONS21
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
51	56	51	59	217	66	68	64	54	252	RENSEIGNEMENTS SUPPLEMENTAIRES
14	11	9	11	45	12	10	5	9	36	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
1	-	-	2	3	2	2	3	-	7	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
11	11	3	2	27	1	1	3	16	21	ALLOCATION DE COUT EN CAPITAL25
136	132	126	144	538	148	120	161	194	623	MONTANTS CAPITALISES POUR
										FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30
										TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31
										FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32
										BENEFICES DE BASE(1)26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
65	68	58	62	-	66	55	75	76	-	BENEFICES NETS OU PERTES NETTES 1
90	89	80	85	-	93	74	100	126	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,624	1,620	1,641	1,688	-	1,715	1,753	1,757	1,786	-	DISPONIBILITES 3
4,628	4,654	4,714	4,803	-	4,870	4,939	5,006	5,122	-	TOTAL DE L'ACTIF 4
651	641	632	653	-	675	690	711	761	-	EXIGIBILITES 5
1,731	1,736	1,797	1,794	-	1,817	1,875	1,939	1,971	-	TOTAL DU PASSIF 6

(1) COMPREND LE POSTE 27 MAIS NON LES POSTES 28 ET 31. LE POSTE 29 N'ENTRE PAS EN LIGNE DE COMPTE.

TABLE 39 CHEMICAL AND CHEMICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	59	57	57	61	57	61	67	76
2 IN OTHER INSTITUTIONS	5	5	7	3	4	12	12	7
3 FOREIGN CURRENCY	27	17	26	21	55	41	24	26
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	36	42	40	36	26	21	34	31
5 CANADA TREASURY BILLS	1	1	2	1	1	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	18	18	19	18	12	12	8	8
7 PROVINCIAL, MUNICIPAL AND CORPORATE	8	5	5	5	3	2	5	5
8 OTHER, INCLUDING MORTGAGES, ETC.	7	10	7	6	19	21	20	23
9 IN CANADIAN PREFERRED AND COMMON SHARES	10	7	7	9	10	15	10	8
10 IN FOREIGN SECURITIES	5	10	12	13	17	16	20	11
11 ACCOUNTS RECEIVABLE	371	424	416	394	422	468	483	467
12 INVENTORIES	446	441	431	443	456	454	448	463
13 OTHER CURRENT ASSETS	28	32	28	27	29	31	32	29
14 TOTAL CURRENT ASSETS	1,021	1,069	1,057	1,037	1,111	1,154	1,163	1,154
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	129	136	132	139	140	136	144	143
16 PROPERTY, PLANT AND EQUIPMENT (NET)	822	852	864	888	915	940	949	976
17 OTHER ASSETS	37	35	33	29	59	61	71	69
18 TOTAL ASSETS	2,009	2,092	2,086	2,093	2,225	2,291	2,327	2,342
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	733	732	749	746	835	791	790	793
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	76	84	94	89	98	101	88	103
21 OTHER BANK LOANS (FOREIGN)	6	5	5	5	8	15	10	4
22 SHORT-TERM LOANS	2	10	8	6	32	28	24	8
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	62	61	59	45	52	53	65	60
24 TRADE PAYABLES	248	272	249	259	259	266	269	286
25 OTHER CURRENT LIABILITIES	37	42	44	42	36	42	46	41
26 TOTAL CURRENT LIABILITIES	431	474	459	446	485	505	502	502
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	153	152	156	162	191	210	191	188
28 MORTGAGES AND AGREEMENTS OF SALE	1	2	2	2	2	4	4	1
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	17	20	24	24	22	22	43	32
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	179	198	193	195	235	226	233	242
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	3	4	1	1	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	56	57	58	69	71	72	68	77
33 PROVISIONS, GUARANTEES, ETC.	9	8	9	7	9	7	9	9
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	849	915	902	906	1,015	1,046	1,050	1,051
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	469	461	454	457	491	499	515	519
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	688	713	726	727	716	741	757	767
38 APPRAISALS	3	3	4	3	3	5	5	5
39 TOTAL SHAREHOLDERS' EQUITY	1,160	1,177	1,184	1,187	1,210	1,245	1,277	1,291
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,009	2,092	2,086	2,093	2,225	2,291	2,327	2,342

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 39 INDUSTRIE CHIMIQUE ET DES PRODUITS CONNEXES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
57	51	46	51	38	52	55	64	EN CAISSE ET DANS LES BANQUES A CHARTE	1
6	8	7	12	5	5	5	7	DANS D'AUTRES INSTITUTIONS	2
38	38	28	31	31	24	12	8	DEVICES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
27	24	25	30	29	33	19	25	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
-	-	1	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
9	4	10	9	7	7	1	1	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
2	6	5	2	2	1	3	3	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
26	21	19	19	22	20	22	17	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
9	8	8	8	9	10	19	11	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
13	15	46	51	42	42	43	43	EN VALEURS ETRANGERES	10
472	528	509	454	482	549	539	486	COMPTES A RECEVOIR	11
477	462	452	481	492	491	479	510	STOCKS	12
26	38	38	31	35	36	34	33	AUTRES DISPONIBILITES	13
1,162	1,203	1,194	1,179	1,194	1,270	1,231	1,208	TOTAL DES DISPONIBILITES	14
130	136	148	134	148	147	166	176	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
976	985	990	1,033	1,030	1,039	1,047	1,064	IMMOBILISATIONS (NETTES)	16
70	71	82	73	73	72	72	72	AUTRE ACTIF	17
2,338	2,395	2,414	2,419	2,445	2,528	2,516	2,510	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
780	785	828	836	869	894	913	924	AMORTISSEMENT ACCUMULE	19
								PASSIF	
107	126	134	127	171	192	180	161	EMPRUNTS BANCAIRES	
3	4	3	6	-	-	-	-	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
								AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
8	7	6	1	1	2	2	3	EMPRUNTS A COURT TERME	22
43	44	39	32	21	23	24	25	COMPTES A PAYER	
281	299	277	306	302	320	298	310	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
46	37	38	31	35	36	37	28	COMPTES A PAYER DE COMMERCE	24
488	517	497	503	530	573	541	527	AUTRES EXIGIBILITES	25
								TOTAL DES EXIGIBILITES	26
199	214	203	199	198	199	198	199	DETTE A LONG TERME	
1	2	4	4	3	4	5	5	OBLIGATIONS ET BILLETS	27
34	14	10	6	6	7	5	5	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
219	229	236	237	239	249	252	245	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
-	-	-	1	1	-	1	1	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
78	76	76	77	77	80	82	84	AUTRE PASSIF	
10	9	11	10	10	10	9	8	REDUCTIONS D'IMPOTS ACCUMULEES	32
-	-	-	-	-	-	-	-	PROVISIONS, GARANTIES, ETC.	33
								INTERET DES ACTIONNAIRES MINORITAIRES	34
1,029	1,061	1,037	1,037	1,064	1,122	1,093	1,074	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
522	522	547 ¹	547	548	549	553 ¹	560 ¹	CAPITAL VERSE	36
781	807	823	827	825	849	862	878	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
6	5	7	8	8	8	8	8	EVALUATION	38
1,309	1,334	1,377	1,382	1,381	1,406	1,423	1,446	TOTAL DE LA PART DES ACTIONNAIRES	39
2,338	2,395	2,414	2,419	2,445	2,528	2,516	2,520	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 40 CHEMICAL AND CHEMICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	559	671	592	607	2,429	572	728	699	690	2,689
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	2	2	-	1	1	3	5
COMPANIES OUTSIDE CANADA	1	1	1	1	4	1	2	-	4	7
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	1	1	1	3
5 OTHER REVENUE	3	3	3	5	14	7	6	8	7	28
6 TOTAL REVENUE	563	675	596	615	2,449	580	738	709	705	2,732
EXPENSES										
7 DEPRECIATION	19	22	23	19	83	22	28	26	24	100
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	1	1	-	-	-	1	1
OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	-	3	1	1	1	1	4
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	21	26	23	21	91	23	29	29	27	108
DEFERRED TO FUTURE PERIODS	1	1	1	5	8	-	2	-	1	3
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	495	588	519	541	2,143	508	632	613	612	2,365
15 TOTAL EXPENSES	537	638	567	587	2,329	554	692	669	666	2,581
16 NET PROFIT OR LOSS	26	37	29	28	120	26	46	40	39	151
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	685	688	713	726	685	727	716	741	757	727
18 DIVIDENDS DECLARED	-11	-19	-12	-32	-74	-22	-16	-10	-17	-65
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-12	7	-4	5	-4	-15	-5	-14	-12	-46
22 RETAINED EARNINGS AT THE END OF QUARTER	688	713	726	727	727	716	741	757	767	767
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	1	1	-	1	1	1	3
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	1	1	-	-	-	1	1
25 CAPITAL COST ALLOWANCE	22	22	24	21	89	21	25	24	25	95
26 BASE PROFIT	68	87	77	70	302	72	103	93	87	355
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	32	30	29	29	-	32	38	40	40	-
2 PROFIT BEFORE INCOME TAXES	56	54	53	57	-	58	65	68	71	-
3 CURRENT ASSETS	1,031	1,044	1,046	1,062	-	1,123	1,127	1,153	1,179	-
4 TOTAL ASSETS	2,022	2,065	2,081	2,111	-	2,240	2,262	2,322	2,360	-
5 CURRENT LIABILITIES	434	452	460	463	-	490	482	504	519	-
6 TOTAL LIABILITIES	856	889	906	920	-	1,025	1,017	1,055	1,066	-

TABLEAU 40 INDUSTRIE CHIMIQUE ET DES PRODUITS CONNEXES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
687	820	738	738	2,983	709	848	772	756	3,085	REVENUS
-	2	-	5	7	1	2	-	6	9	VENTES DE BIENS ET DE SERVICES 1
-	2	1	3	6	-	1	1	1	3	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	1	2	-2	1	1	2	-	2	5	SOCIETES HORS DU CANADA 3
10	7	5	14	36	11	8	7	8	34	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
697	832	746	758	3,033	722	861	780	773	3,136	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
25	27	26	27	105	27	29	29	31	116	DEPENSES
-	1	-	-	1	-	1	-	1	2	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
1	1	1	-	3	1	1	1	2	5	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
27	36	30	18	111	24	30	26	17	97	AUTRES INTANGIBLES CAPITALISES 9
1	1	1	1	4	-	1	2	2	5	CREANCES MAUVAISES OU DOUTEUSES10
-	-	-	-	-	-	-	-	-	-	PROVISION EN VUE DES IMPOTS SUR LE REVENU
615	711	652	675	2,653	642	755	685	685	2,767	D'IMMOBILISATIONS11
569	777	710	721	2,877	694	817	743	738	2,992	COURUS SUR BENEFICES DE LA PERIODE COURANTE12
28	55	36	37	156	28	44	37	35	144	DIFFERES AUX PERIODES A VENIR13
767	781	807	823	767	827	825	849	862	827	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES14
-17	-21	-16	-29	-83	-13	-15	-24	-19	-71	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-	-	-	-	-	-	-	-	1	1	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES16
3	-8	-4	-4	-13	-17	-5	-	-1	-23	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
781	807	823	827	827	825	849	862	878	878	DIVIDENDES DECLARES18
										GAINS OU PERTES SUR VENTE
-	-	-	-	-	-	-	-	-	-	D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	1	1	2	-	1	1	2	4	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	1	-	4	5	-	-	-	-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
25	24	22	23	94	23	26	26	29	104	ALLOCATION DE COUT EN CAPITAL25
82	117	91	75	365	78	101	94	78	351	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
35	45	36	38	-	35	35	38	36	-	BENEFICES NETS OU PERTES NETTES 1
66	77	67	59	-	62	61	65	58	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,175	1,175	1,184	1,203	-	1,206	1,240	1,221	1,234	-	DISPONIBILITES 3
2,354	2,366	2,409	2,436	-	2,461	2,498	2,509	2,540	-	TOTAL DE L'ACTIF 4
493	494	499	519	-	540	550	541	545	-	EXIGIBILITES 5
1,039	1,032	1,042	1,051	-	1,073	1,093	1,096	1,089	-	TOTAL DU PASSIF 6

TABLE 41 OTHER MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	48	54	43	50	42	41	37	50
2 IN OTHER INSTITUTIONS	6	7	3	3	5	7	3	3
3 FOREIGN CURRENCY	3	3	3	3	9	4	3	2
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	27	21	22	25	24	22	29	12
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	3	4	3	3	3	4	3	2
7 PROVINCIAL, MUNICIPAL AND CORPORATE	6	4	3	6	4	2	9	2
8 OTHER, INCLUDING MORTGAGES, ETC.	5	5	6	7	5	5	4	4
9 IN CANADIAN PREFERRED AND COMMON SHARES	3	3	3	3	2	31	31	31
10 IN FOREIGN SECURITIES	4	8	4	4	5	5	4	4
11 ACCOUNTS RECEIVABLE	319	353	359	341	348	365	382	398
12 INVENTORIES	556	553	520	519	611	596	554	561
13 OTHER CURRENT ASSETS	18	17	21	21	27	27	30	25
14 TOTAL CURRENT ASSETS	998	1,032	990	985	1,085	1,109	1,089	1,094
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	82	81	85	86	82	84	98	130
16 PROPERTY, PLANT AND EQUIPMENT (NET)	345	344	349	357	354	365	375	380
17 OTHER ASSETS	21	24	24	26	24	27	23	22
18 TOTAL ASSETS	1,446	1,481	1,448	1,454	1,545	1,585	1,585	1,626
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	306	313	320	317	330	331	335	335
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	208	212	187	172	227	191	210	195
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	1
22 SHORT-TERM LOANS	-	2	3	2	1	3	2	1
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	58	69	64	74	74	70	69	76
24 TRADE PAYABLES	225	236	218	232	239	267	247	250
25 OTHER CURRENT LIABILITIES	37	28	27	23	28	32	37	32
26 TOTAL CURRENT LIABILITIES	528	547	499	503	569	563	565	555
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	31	37	51	51	55	56	52	56
28 MORTGAGES AND AGREEMENTS OF SALE	21	22	19	26	25	32	27	25
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	9	10	3	2	1	1	3	2
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	95	108	112	92	104	137	157	174
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	27	15	16	13	12	12	8	9
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	15	14	15	19	21	21	20	21
33 PROVISIONS, GUARANTEES, ETC.	4	4	4	6	6	7	7	9
34 INTEREST OF MINORITY SHAREHOLDERS	9	9	10	10	11	10	10	10
35 TOTAL LIABILITIES	739	766	729	722	804	839	849	861
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	218	217	218	220	224	225	221	237
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	438	444	448	461	468	473	472	485
38 APPRAISALS	51	54	53	51	49	48	43	43
39 TOTAL SHAREHOLDERS' EQUITY	707	715	719	732	741	746	736	765
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,446	1,481	1,448	1,454	1,545	1,585	1,585	1,626

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 41 AUTRES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
								ENCAISSE ET DEPOTS
								DOLLARS CANADIENS
49	46	59	61	39	38	51	62	EN CAISSE ET DANS LES BANQUES A CHARTE
4	5	4	7	5	10	10	8	DANS D'AUTRES INSTITUTIONS
2	2	2	4	8	7	8	5	DEVICES ETRANGERES
								PLACEMENTS
								EN VALEURS CANADIENNES
14	9	6	10	13	6	8	13	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
1	1	1	1	1	1	1	1	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
1	1	1	-	-	-	-	-	OBLIGATIONS DU GOUVERNEMENT DU CANADA
2	2	2	1	1	1	1	1	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
6	23	23	24	17	17	18	9	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
32	146	149	3	3	3	3	15	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
4	3	6	5	7	7	7	6	EN VALEURS ETRANGERES
371	413	439	425	428	446	452	467	COMPTES A RECEVOIR
619	631	578	594	620	634	620	597	STOCKS
28	28	25	25	36	41	38	36	AUTRES DISPONIBILITES
1,133	1,310	1,295	1,160	1,178	1,211	1,217	1,220	TOTAL DES DISPONIBILITES
129	146	138	289	275	287	307	332	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
372	379	383	385	382	390	409	427	IMMOBILISATIONS (NETTES)
24	24	23	25	25	27	33	28	AUTRE ACTIF
1,658	1,859	1,839	1,859	1,860	1,915	1,966	2,007	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
301	315	325	333	320	335	347	350	AMORTISSEMENT ACCUMULE
								PASSIF
								EMPRUNTS BANCAIRES
221	266	266	279	283	282	275	264	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..
1	1	1	1	1	1	1	1	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
1	11	1	-	10	8	12	9	EMPRUNTS A COURT TERME
								COMPTES A PAYER
69	68	60	68	54	58	53	63	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
244	260	278	299	335	353	339	356	COMPTES A PAYER DE COMMERCE
42	39	36	27	31	33	39	42	AUTRES EXIGIBILITES
578	645	642	674	714	735	719	735	TOTAL DES EXIGIBILITES
								DETTE A LONG TERME
43	55	51	51	45	51	51	48	OBLIGATIONS ET BILLETS
37	27	20	20	19	20	20	22	HYPOTHEQUES ET CONVENTIONS DE VENTE
2	1	1	2	3	3	4	3	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
174	278	268	210	205	226	251	253	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
9	11	10	3	3	3	4	3	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
								AUTRE PASSIF
25	25	26	26	27	26	27	28	REDUCTIONS D'IMPOTS ACCUMULEES
9	5	5	6	6	8	8	7	PROVISIONS, GARANTIES, ETC.
29	28	28	67	67	66	66	66	INTERET DES ACTIONNAIRES MINORITAIRES
906	1,075	1,051	1,059	1,089	1,138	1,150	1,165	TOTAL DU PASSIF
								PART DES ACTIONNAIRES
232	242	240	242	242	242	244	264 ¹	CAPITAL VERSE
514	535	542	552	523	529	569	575	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
6	7	6	6	6	6	3	3	EVALUATION
752	784	788	800	771	777	816	842	TOTAL DE LA PART DES ACTIONNAIRES
1,658	1,859	1,839	1,859	1,860	1,915	1,966	2,007	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 42 OTHER MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	383	428	426	427	1,664	412	431	437	478	1,758
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	2	2	-	-	-	-	-
COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	3	2	2	2	9	2	2	1	7	12
6 TOTAL REVENUE	386	430	428	431	1,675	414	433	438	485	1,770
EXPENSES										
7 DEPRECIATION	9	10	9	10	38	9	10	10	10	39
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	1	1	-	-	-	-	-
OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	1	1	2	-	-	1	-	1
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	11	15	13	15	54	13	13	14	20	60
DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	3	4	4	4	15	2	3	5	5	15
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	340	382	379	371	1,472	369	390	389	418	1,566
15 TOTAL EXPENSES	363	411	406	402	1,582	393	416	419	453	1,681
16 NET PROFIT OR LOSS	23	19	22	29	93	21	17	19	32	89
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	433	438	444	448	433	461	468	473	472	461
18 DIVIDENDS DECLARED	-4	-7	-8	-7	-26	-4	-13	-16	-7	-40
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-14	-6	-10	-9	-39	-10	1	-4	-12	-25
22 RETAINED EARNINGS AT THE END OF QUARTER	438	444	448	461	461	468	473	472	485	485
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	3	-	1	5	1	2	2	1	6
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	3	5	3	3	14	2	4	3	4	13
25 CAPITAL COST ALLOWANCE	11	14	13	15	53	11	13	12	16	52
26 BASE PROFIT	42	40	46	54	182	42	37	44	62	185
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	23	21	24	24	-	21	20	22	26	-
2 PROFIT BEFORE INCOME TAXES	36	35	38	37	-	36	32	37	42	-
3 CURRENT ASSETS	989	1,006	999	1,012	-	1,077	1,077	1,101	1,125	-
4 TOTAL ASSETS	1,434	1,461	1,461	1,474	-	1,533	1,561	1,601	1,649	-
5 CURRENT LIABILITIES	512	535	511	518	-	554	548	579	571	-
6 TOTAL LIABILITIES	726	750	738	743	-	791	818	860	888	-

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
448	457	451	552	1,908	452	573	492	627	2,144	REVENUS
										VENTES DE BIENS ET DE SERVICES
1	-	1	1	3	-	2	2	-	4	DIVIDENDES RECUS DE SOCIETES AU CANADA
-	-	-	1	1	-	-	-	-	-	SOCIETES HORS DU CANADA
1	-	1	-	2	-	-	-	-	-	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.
12	2	1	7	22	3	3	1	2	9	AUTRES REVENUS
462	459	454	561	1,936	455	578	495	629	2,157	TOTAL DES REVENUS
										DEPENSES
9	10	10	8	37	9	11	11	10	41	AMORTISSEMENT D'IMMOBILISATIONS
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
-	-	-	1	1	1	1	-	3	5	AUTRES INTANGIBLES CAPITALISES
15	14	14	22	65	12	14	14	13	53	CREANCES MAUVAISES OU DOUTEUSES
-	-	-	-	-	-	-	-	2	2	PROVISION EN VUE DES IMPOTS SUR LE REVENU
3	4	4	5	16	1	2	4	7	14	COURUS SUR BENEFICES DE LA PERIODE COURANTE
410	416	407	489	1,722	403	535	441	565	1,944	DIFFERES AUX PERIODES A VENIR
437	444	435	525	1,841	426	563	470	600	2,059	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
25	15	19	36	95	29	15	25	29	98	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.
485	514	535	542	485	552	523	529	569	552	TOTAL DES DEPENSES
-4	-5	-7	-7	-23	-12	-6	-10	-12	-40	BENEFICES NETS OU PERTES NETTES
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES
8	11	-5	-19	-5	-46	-3	25	-11	-35	GAINS OU PERTES SUR VENTE
514	535	542	552	552	523	529	569	575	575	D'IMMOBILISATIONS
										DE VALEURS MOBILIERES
										AUTRES REGULARISATIONS
										BENEFICES RETENUS A LA FIN DU TRIMESTRE
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	1	2	3	TOTAL DES MAUVAISES CREANCES DEFALQUEES
4	3	4	3	14	-	2	2	5	9	PAIEMENTS REELS IMPUTES SUR PROVISIONS
13	13	13	15	54	12	15	14	17	58	ALLOCATION DE COUT EN CAPITAL
46	40	41	68	195	52	39	49	57	197	BENEFICES DE BASE
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
25	19	22	29	-	29	19	23	27	-	BENEFICES NETS OU PERTES NETTES
42	32	37	46	-	44	31	44	36	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU
1,125	1,269	1,311	1,335	-	1,323	1,170	1,233	1,256	-	DISPONIBILITES
1,645	1,828	1,859	1,886	-	1,869	1,907	1,986	2,041	-	TOTAL DE L'ACTIF
564	627	658	694	-	698	707	734	761	-	EXIGIBILITES
892	1,045	1,064	1,095	-	1,087	1,097	1,165	1,207	-	TOTAL DU PASSIF

TABLE 43 TRANSPORTATION

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III ^R	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	77	56	58	62	51	53	63	77
2 IN OTHER INSTITUTIONS	38	30	34	26	33	31	32	18
3 FOREIGN CURRENCY	30	28	33	21	28	23	30	23
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	38	25	37	39	32	29	38	57
5 CANADA TREASURY BILLS	4	1	2	3	1	2	2	1
6 OTHER GOVERNMENT OF CANADA DEBT	20	26	22	24	22	15	15	14
7 PROVINCIAL, MUNICIPAL AND CORPORATE	36	27	22	51	40	67	64	74
8 OTHER, INCLUDING MORTGAGES, ETC.	25	33	28	31	34	29	27	17
9 IN CANADIAN PREFERRED AND COMMON SHARES	36	48	41	40	42	38	48	45
10 IN FOREIGN SECURITIES	14	11	14	13	15	14	17	11
11 ACCOUNTS RECEIVABLE	396	442	454	463	462	495	512	500
12 INVENTORIES	82	92	95	89	93	94	96	96
13 OTHER CURRENT ASSETS	41	43	42	38	43	52	43	45
14 TOTAL CURRENT ASSETS	837	862	882	900	896	942	987	978
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	688	704	727	723	729	742	723	741
16 PROPERTY, PLANT AND EQUIPMENT (NET)	3,753	3,845	3,908	3,952	4,030	4,111	4,206	4,245
17 OTHER ASSETS	169	159	158	177	148	149	139	135
18 TOTAL ASSETS	5,447	5,570	5,675	5,752	5,803	5,944	6,055	6,099
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	2,266	2,350	2,397	2,440	2,445	2,499	2,620	2,591
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	168	156	217	266	299	251	285	297
21 OTHER BANK LOANS (FOREIGN)	15	13	12	10	10	11	11	9
22 SHORT-TERM LOANS	13	12	17	14	13	13	12	10
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	46	43	45	51	48	54	66	70
24 TRADE PAYABLES	337	402	376	394	371	428	400	454
25 OTHER CURRENT LIABILITIES	103	92	115	105	122	120	143	143
26 TOTAL CURRENT LIABILITIES	682	718	782	840	863	877	917	983
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	1,559	1,566	1,559	1,574	1,585	1,601	1,624	1,602
28 MORTGAGES AND AGREEMENTS OF SALE	31	34	33	17	16	14	18	17
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	37	41	60	61	80	79	82	86
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	155	190	169	165	165	179	161	167
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	42	31	34	49	30	48	48	46
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	233	234	236	241	249	252	258	270
33 PROVISIONS, GUARANTEES, ETC.	76	70	73	66	67	68	71	69
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	2,815	2,884	2,946	3,013	3,055	3,118	3,179	3,240
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,414	1,433	1,432	1,429	1,443	1,499	1,511	1,525
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,208	1,243	1,287	1,300	1,295	1,314	1,352	1,322
38 APPRAISALS	10	10	10	10	10	13	13	12
39 TOTAL SHAREHOLDERS' EQUITY	2,632	2,686	2,729	2,739	2,748	2,826	2,876	2,859
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	5,447	5,570	5,675	5,752	5,803	5,944	6,055	6,099

(1) DECREASE DUE TO STRUCTURAL CHANGES AND CLASSIFICATION.

TABLEAU 43 TRANSPORTS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
59	53	63	65	70	103	70	103	ENCAISSE ET DEPOTS
22	18	18	17	19	18	25	43	DOLLARS CANADIENS
27	25	36	30	31	24	38	34	EN CAISSE ET DANS LES BANQUES A CHARTE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVICES ETRANGERES 3
								PLACEMENTS
								EN VALEURS CANADIENNES
39	26	28	35	36	32	41	61	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
3	2	1	1	1	1	1	1	BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
13	10	9	9	7	8	8	8	OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
39	48	26	14	14	18	10	10	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
28	43	50	41	37	43	40	39	AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
47	45	45	43	43	48	45	29	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
14	13	16	49	15	30	30	24	EN VALEURS ETRANGERES 10
487	520	543	569	535	580	584	551	COMPTES A RECEVOIR 11
105	107	105	110	119	150	150	123	STOCKS 12
54	60	54	42	53	54	51	44	AUTRES DISPONIBILITES 13
937	970	994	1,025	980	1,109	1,093	1,070	TOTAL DES DISPONIBILITES 14
740	755	762	767	765	809	824	818	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
4,287	4,353	4,416	4,392	4,485	4,582	4,590	4,657	IMMOBILISATIONS (NETTES) 16
136	138	158	220	208	228	220	217	AUTRE ACTIF 17
6,100	6,216	6,330	6,404	6,438	6,728	6,727	6,762	TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLEMENTAIRE
2,643	2,671	2,717	2,620	2,689	2,367	2,805	2,793	AMORTISSEMENT ACCUMULE 19
								PASSIF
320	368	367	389	378	418	404	373	EMPRUNTS BANCAIRES
9	8	8	9	11	9	8	8	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20
16	17	14	42	42	12	12	12	AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
								EMPRUNTS A COURT TERME 22
39	36	35	28	24	36	37	39	COMPTES A PAYER
400	455	400	447	423	478	434	437	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
150	139	141	151	152	168	178	165	COMPTES A PAYER DE COMMERCE 24
934	1,023	965	1,066	1,030	1,121	1,073	1,034	AUTRES EXIGIBILITES 25
								TOTAL DES EXIGIBILITES 26
1,624	1,634	1,708	1,688	1,679	1,794	1,795	1,898	DETTE A LONG TERME
21	25	24	34	33	36	38	47	OBLIGATIONS ET BILLETS 27
86	87	120	124	126	140	142	128	HYPOTHEQUES ET CONVENTIONS DE VENTE 28
185	169	168	158	236	279	290	293	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
31	31	31	31	27	26	31	30	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
273	278	287	287	280	285	291	294	AUTRE PASSIF
71	73	72	73	80	79	83	84	REDUCTIONS D'IMPOTS ACCUMULEES 32
-	-	-	-	-	-	-	-	PROVISIONS, GARANTIES, ETC. 33
								INTERET DES ACTIONNAIRES MINORITAIRES 34
3,225	3,320	3,375	3,461	3,491	3,760	3,743	3,808	TOTAL DU PASSIF 35
								PART DES ACTIONNAIRES
1,529	1,538	1,556	1,553	1,575	1,588	1,573 ¹	1,568 ¹	CAPITAL VERSE 36
1,335	1,347	1,392	1,379	1,361	1,369	1,400	1,377	BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES 37
11	11	7	11	11	11	11	9	EVALUATION 38
2,875	2,896	2,955	2,943	2,947	2,968	2,984	2,954	TOTAL DE LA PART DES ACTIONNAIRES 39
6,100	6,216	6,330	6,404	6,438	6,728	6,727	6,762	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) DIMINUTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES AINSI QUE DANS LA CLASSIFICATION.

TABLE 44 TRANSPORTATION

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	681	842	771	821	3,115	714	865	870	883	3,332
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	1	3	6	11	1	2	1	5	9
3 COMPANIES OUTSIDE CANADA	2	7	-	11	20	1	4	1	10	16
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	1	1	1	3	-	1	1	1	3
5 OTHER REVENUE	10	12	16	17	55	13	16	22	16	67
6 TOTAL REVENUE	694	863	791	856	3,204	729	888	895	915	3,427
EXPENSES										
7 DEPRECIATION	63	76	73	79	291	68	79	76	77	300
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	6	6	6	3	21	7	6	6	6	25
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	-	-	2	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	17	34	29	24	104	19	33	33	25	110
12 DEFERRED TO FUTURE PERIODS	-	2	1	6	9	1	1	3	8	13
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	2	3	-3	3	2	1	1	-1	3
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	576	690	630	685	2,581	603	709	711	747	2,770
15 TOTAL EXPENSES	664	811	742	794	3,011	700	829	830	862	3,221
16 NET PROFIT OR LOSS	30	52	49	62	193	29	59	65	53	206
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,206	1,208	1,243	1,287	1,206	1,300	1,295	1,314	1,352	1,300
18 DIVIDENDS DECLARED	-27	-49	-22	-63	-161	-29	-46	-23	-51	-149
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-1	32	17	14	62	-5	6	-4	-32	-35
22 RETAINED EARNINGS AT THE END OF QUARTER	1,208	1,243	1,287	1,300	1,300	1,295	1,314	1,352	1,322	1,322
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	1	-	-	7	8	-	-	-	1	1
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	1	1	1	4	1	1	-	1	3
25 CAPITAL COST ALLOWANCE	57	67	63	63	250	74	74	78	76	302
26 BASE PROFIT	115	170	156	156	597	124	175	182	160	641
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	54	50	40	52	-	52	57	53	45	-
2 PROFIT BEFORE INCOME TAXES	79	80	67	81	-	83	84	86	77	-
3 CURRENT ASSETS	864	865	864	887	-	927	943	970	962	-
4 TOTAL ASSETS	5,483	5,570	5,648	5,738	-	5,846	5,943	6,029	6,080	-
5 CURRENT LIABILITIES	694	722	781	820	-	881	880	921	954	-
6 TOTAL LIABILITIES	2,834	2,890	2,937	2,994	-	3,079	3,122	3,172	3,216	-

TABLEAU 44 TRANSPORTS

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
										REVENUS
832	896	979	929	3,636	922	1,018	916	1,029	3,885	VENTES DE BIENS ET DE SERVICES 1
1	1	2	3	7	1	13	1	1	19	DIVIDENDES RECUS DE
-	2	1	3	6	-	3	1	13	17	SOCIETES AU CANADA 2
-	-	12	1	13	-	-	1	-	1	SOCIETES HORS DU CANADA 3
14	18	17	18	67	11	14	17	17	17	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
847	917	1,011	954	3,729	934	1,048	936	936	1,063	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
										DEPENSES
76	83	89	88	336	82	88	77	86	333	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
1	1	1	1	4	1	1	-	-	2	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	1	1	-	-	-	-	-	AUTRES INTANGIBLES CAPITALISES 9
24	30	26	25	105	22	33	34	30	119	CREANCES MAUVAISES OU DOUTEUSES 10
1	1	5	2	9	1	2	5	5	13	PROVISION EN VUE DES IMPOTS SUR LE REVENU
2	2	1	-1	4	-	-	1	1	2	COURUS SUR BENEFICES DE LA PERIODE COURANTE 11
706	752	818	795	3,071	801	862	760	878	3,301	DIFFERES AUX PERIODES A VENIR 12
810	869	940	911	3,530	907	986	877	1,000	3,770	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES 13
37	48	71	43	199	27	62	59	63	211	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. .. 14
1,322	1,335	1,347	1,392	1,322	1,379	1,361	1,369	1,400	1,379	TOTAL DES DEPENSES 15
-27	-45	-28	-57	-157	-24	-65	-29	-54	-172	BENEFICES NETS OU PERTES NETTES 16
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE 17
-	-	-	-	-	-	-	-	-6	-6	DIVIDENDES DECLARES 18
3	9	2	1	15	-21	11	1	-26	-35	GAINS OU PERTES SUR VENTE
1,335	1,347	1,392	1,379	1,379	1,361	1,369	1,400	1,377	1,377	D'IMMOBILISATIONS 19
										DE VALEURS MOBILIERES 20
										AUTRES REGULARISATIONS 21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE 22
										RENSEIGNEMENTS SUPPLEMENTAIRES
1	-	-	2	3	1	1	1	1	4	TOTAL DES MAUVAISES CREANCES DEFALQUEES 23
1	-	-	-	1	1	-	1	-	2	PAIEMENTS REELS IMPUTES SUR PROVISIONS 24
81	77	81	89	328	73	78	69	78	298	ALLOCATION DE COUT EN CAPITAL 25
138	164	179	153	634	130	172	172	180	654	BENEFICES DE BASE 26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
66	46	58	37	-	49	59	48	52	-	BENEFICES NETS OU PERTES NETTES 1
105	71	86	63	-	89	86	82	85	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
969	971	978	1,007	-	1,015	1,109	1,076	1,051	-	DISPONIBILITES 3
6,148	6,214	6,303	6,384	-	6,500	6,728	6,803	6,745	-	TOTAL DE L'ACTIF 4
958	1,029	976	1,032	-	1,059	1,123	1,082	997	-	EXIGIBILITES 5
3,253	3,323	3,369	3,434	-	3,532	3,764	3,739	3,767	-	TOTAL DU PASSIF 6

TABLE 45 STORAGE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	9	9	14	13	11	11	15	14
2 IN OTHER INSTITUTIONS	3	3	3	2	3	3	2	2
3 FOREIGN CURRENCY	-	-	-	1	1	-	-	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	-	-	-	-	-	-	-	4
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	1	1	1	1	1	1	-	-
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	1	1	1	1	-	1
8 OTHER, INCLUDING MORTGAGES, ETC.	12	12	12	12	12	12	13	11
9 IN CANADIAN PREFERRED AND COMMON SHARES	18	18	19	19	18	17	15	18
10 IN FOREIGN SECURITIES	-	-	-	-	-	-	-	-
11 ACCOUNTS RECEIVABLE	55	57	65	70	66	74	84	64
12 INVENTORIES	276	279	330	365	441	439	463	406
13 OTHER CURRENT ASSETS	5	5	7	6	8	9	8	6
14 TOTAL CURRENT ASSETS	380	385	452	490	562	567	600	527
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	56	57	58	42	41	41	49	45
16 PROPERTY, PLANT AND EQUIPMENT (NET)	208	205	210	224	240	246	250	245
17 OTHER ASSETS	2	3	3	4	3	3	2	2
18 TOTAL ASSETS	646	650	723	760	846	857	901	819
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	264	264	267	287	290	292	295	293
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	145	135	181	274	357	361	368	343
21 OTHER BANK LOANS (FOREIGN)	-	1	-	-	-	-	-	-
22 SHORT-TERM LOANS	61	77	50	29	29	27	30	29
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	2	3	5	4	2	2	3	3
24 TRADE PAYABLES	73	78	113	78	87	93	93	44
25 OTHER CURRENT LIABILITIES	3	3	3	3	4	5	4	4
26 TOTAL CURRENT LIABILITIES	284	297	352	388	479	488	498	423
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	37	40	40	37	36	37	36	34
28 MORTGAGES AND AGREEMENTS OF SALE	24	23	23	19	20	19	24	24
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	5	2	6	4	4	4	4	4
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	30	25	25	34	27	26	23	24
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	12	10	10	12	11	11	33	31
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	9	8	9	9	9	9	10	10
33 PROVISIONS, GUARANTEES, ETC.	1	1	1	1	1	1	1	1
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	-	-	-
35 TOTAL LIABILITIES	402	406	466	504	587	595	629	551
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	76	73	114 ¹	115	115	115	127	129
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	162	163	135	131	134	137	135	130
38 APPRAISALS	6	8	8	10	10	10	10	9
39 TOTAL SHAREHOLDERS' EQUITY	244	244	257	256	259	262	272	268
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	646	650	723	760	846	857	901	819

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 45 ENTREPOSAGE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
13	12	16	22	18	20	12	11	EN CAISSE ET DANS LES BANQUES A CHARTE	1
4	2	2	3	3	4	3	4	DANS D'AUTRES INSTITUTIONS	2
-	-	-	-	1	-	10	10	DEVISES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
-	-	-	-	-	-	-	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
-	-	-	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
-	-	-	-	-	-	-	-	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
1	1	1	1	1	1	-	1	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
11	12	12	11	11	11	11	11	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
16	16	15	17	17	16	11	11	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
-	-	-	-	-	-	-	-	EN VALEURS ETRANGERES	10
58	64	72	61	58	77	80	74	COMPTES A RECEVOIR	11
433	430	497	437	422	402	440	366	STOCKS	12
8	9	8	8	7	8	5	5	AUTRES DISPONIBILITES	13
544	546	623	560	538	539	572	493	TOTAL DES DISPONIBILITES	14
48	55	59	62	65	64	60	64	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
248	247	252	244	247	243	252	250	IMMOBILISATIONS (NETTES)	16
16	16	16	15	16	16	17	16	AUTRE ACTIF	17
856	864	950	881	866	862	901	823	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
295	298	292	281	284	290	294	298	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
360	365	402	370	359	328	308	233	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
-	-	-	-	-	-	-	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
33	32	30	37	33	35	43	84	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
2	8	3	4	2	2	3	4	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
47	48	101	45	48	56	108	56	COMPTES A PAYER DE COMMERCE	24
4	4	3	3	3	4	3	3	AUTRES EXIGIBILITES	25
446	457	539	459	445	425	465	380	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
34	28	32	32	31	35	33	30	OBLIGATIONS ET BILLETS	27
23	26	23	23	22	25	24	24	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
4	3	4	4	5	5	6	9	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
35	34	32	43	41	48	37	37	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
31	31	30	29	30	29	28	27	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
10	10	11	10	11	11	12	13	REDUCTIONS D'IMPOTS ACCUMULEES	32
1	1	1	1	1	1	2	1	PROVISIONS, GARANTIES, ETC.	33
-	-	-	-	-	-	-	-	INTERET DES ACTIONNAIRES MINORITAIRES	34
584	590	672	601	586	579	607	521	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
129	129	130	130	130	129	129	130	CAPITAL VERSE	36
134	136	139	141	141	146	157	164	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
9	9	9	9	9	8	8	8	EVALUATION	38
272	274	278	280	280	283	294	302	TOTAL DE LA PART DES ACTIONNAIRES	39
856	864	950	881	866	862	901	823	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 46 STORAGE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	61	71	79	62	273	61	71	73	69	274
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	1	1	-	-	2	1	-	-	-	1
3 COMPANIES OUTSIDE CANADA	-	1	-	-	1	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	1	-	1	-	-	-	1	1
5 OTHER REVENUE	1	1	2	3	7	3	3	6	6	18
6 TOTAL REVENUE	63	74	82	65	284	65	74	79	76	294
EXPENSES										
7 DEPRECIATION	3	4	4	4	15	4	4	4	4	16
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	1	2	4	-	7	-	1	3	1	5
12 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	50	57	66	60	233	54	63	62	69	248
15 TOTAL EXPENSES	54	63	74	64	255	58	68	69	74	269
16 NET PROFIT OR LOSS	9	11	8	1	29	7	6	10	2	25
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	159	162	163	135	159	131	134	137	135	131
18 DIVIDENDS DECLARED	-	-5	-5	-2	-12	-1	-2	-2	-1	-6
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-6	-5	-31	-3	-45	-3	-1	-10	-6	-20
22 RETAINED EARNINGS AT THE END OF QUARTER	162	163	135	131	131	134	137	135	130	130
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	5	4	6	6	21	4	4	7	6	21
26 BASE PROFIT	12	16	15	5	48	10	11	17	6	44
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	10	10	7	1	-	7	6	8	3	-
2 PROFIT BEFORE INCOME TAXES	12	13	9	1	-	8	7	10	4	-
3 CURRENT ASSETS	376	386	425	525	-	556	572	566	561	-
4 TOTAL ASSETS	640	650	693	801	-	838	860	864	861	-
5 CURRENT LIABILITIES	279	296	324	432	-	472	488	460	467	-
6 TOTAL LIABILITIES	398	406	435	548	-	580	597	589	595	-

TABLEAU 46 ENTREPOSAGE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
64	76	82	110	332	105	144	185	193	627	REVENUS
1	-	-	-	1	-	-	-	-	-	VENTES DE BIENS ET DE SERVICES 1
-	-	-	1	1	-	-	-	-	-	DIVIDENDES RECUS DE
1	-	-	1	2	1	-	1	-	2	SOCIETES AU CANADA 2
6	6	9	6	27	5	4	6	5	20	SOCIETES HORS DU CANADA 3
72	82	91	118	363	111	148	192	198	649	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
										AUTRES REVENUS 5
										TOTAL DES REVENUS 6
										DEPENSES
3	4	4	4	15	3	4	3	4	14	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	1	-	1	-	-	1	-	1	AUTRES INTANGIBLES CAPITALISES 9
1	1	1	2	5	1	2	2	3	8	CREANCES MAUVAISES OU DOUTEUSES10
-	-	-	-	-	-	-	1	1	2	PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	-	-	-	-	-	-	-	-	-	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
										DIFFERES AUX PERIODES A VENIR12
										ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
61	71	77	108	317	101	132	169	176	578	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
65	76	83	114	338	105	138	176	184	603	TOTAL DES DEPENSES15
7	6	8	4	25	6	10	16	14	46	BENEFICES NETS OU PERTES NETTES16
130	134	136	139	130	141	141	146	157	141	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-1	-5	-3	-4	-13	-5	-3	-3	-3	-14	DIVIDENDES DECLARES18
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE
-	-	-	-	-	-	-	-	-	-	D'IMMOBILISATIONS19
-2	1	-2	2	-1	-1	-2	-2	-4	-9	DE VALEURS MOBILIERES20
134	136	130	141	141	141	146	157	164	164	AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
-	-	-	-	-	-	-	-	-	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	-	-	-	-	-	-	-	-	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
5	6	7	-	18	5	6	5	5	21	ALLOCATION DE COUT EN CAPITAL25
9	11	14	9	43	9	16	22	22	69	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
7	6	6	7	-	6	10	13	20	-	BENEFICES NETS OU PERTES NETTES 1
9	7	7	9	-	8	12	14	27	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
538	552	588	594	-	533	546	540	522	-	DISPONIBILITES 3
847	869	911	924	-	858	868	879	863	-	TOTAL DE L'ACTIF 4
440	458	499	504	-	440	426	431	416	-	EXIGIBILITES 5
577	594	630	647	-	580	584	571	559	-	TOTAL DU PASSIF 6

TABLE 47 COMMUNICATION

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	45	36	62	24	27	19	43	27
2 IN OTHER INSTITUTIONS	14	9	5	4	2	1	4	2
3 FOREIGN CURRENCY	1	1	1	1	1	1	1	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	10	20	8	7	10	9	32	5
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	12	12	12	12	12	12	9	8
7 PROVINCIAL, MUNICIPAL AND CORPORATE	5	7	4	-	-	1	-	-
8 OTHER, INCLUDING MORTGAGES, ETC.,	1	3	1	-	-	-	2	-
9 IN CANADIAN PREFERRED AND COMMON SHARES	48	49	49	53	52	52	52	53
10 IN FOREIGN SECURITIES	6	6	-	-	-	-	-	-
11 ACCOUNTS RECEIVABLE	110	116	118	123	113	127	134	150
12 INVENTORIES	31	37	37	39	40	45	40	37
13 OTHER CURRENT ASSETS	14	19	18	15	16	21	20	17
14 TOTAL CURRENT ASSETS	297	315	315	278	273	288	337	300
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	191	193	201	203	203	210	212	213
16 PROPERTY, PLANT AND EQUIPMENT (NET)	2,898	2,952	3,001	3,087	3,144	3,204	3,268	3,347
17 OTHER ASSETS	23	27	28	25	21	22	27	28
18 TOTAL ASSETS	3,409	3,487	3,545	3,593	3,641	3,724	3,844	3,888
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	907	937	953	980	1,011	1,044	1,072	1,106
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	41	35	40	49	54	62	73	79
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	-	-	-	-	-	-	-	-
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	34	28	31	28	34	31	38	26
24 TRADE PAYABLES	75	66	69	70	71	72	74	82
25 OTHER CURRENT LIABILITIES	64	67	68	69	69	71	72	74
26 TOTAL CURRENT LIABILITIES	214	196	208	216	228	236	257	261
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	1,360	1,423	1,447	1,454	1,470	1,508	1,574	1,583
28 MORTGAGES AND AGREEMENTS OF SALE	2	2	2	2	2	2	1	1
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	-	-	-	-	-	-	-	-
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	1	1	2	3	4	3	4	7
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	-	-	-	-	-	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	99	109	120	130	140	153	164	175
33 PROVISIONS, GUARANTEES, ETC.,	20	25	9	13	16	20	9	14
34 INTEREST OF MINORITY SHAREHOLDERS	-	-	-	-	-	1	1	-
35 TOTAL LIABILITIES	1,696	1,756	1,788	1,818	1,860	1,923	2,010	2,041
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	1,525	1,534	1,552	1,560	1,564	1,576	1,595	1,597
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	188	197	205	215	217	225	239	250
38 APPRAISALS	-	-	-	-	-	-	-	-
39 TOTAL SHAREHOLDERS' EQUITY	1,713	1,731	1,757	1,775	1,781	1,801	1,834	1,847
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,409	3,487	3,545	3,593	3,641	3,724	3,844	3,888

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 47 COMMUNICATIONS

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
17	7	8	8	10	6	12	15	EN CAISSE ET DANS LES BANQUES A CHARTE	1
1	1	-	-	-	4	4	2	DANS D'AUTRES INSTITUTIONS	2
-	1	-	-1	1	3	3	2	DEVICES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
2	8	12	2	21	2	11	15	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
-	-	-	-	-	-	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
7	6	4	1	-	-	-	-	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
-	-	-	-	-	-	-	-	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
-	2	-	-	-	-	-	2	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
53	53	53	53	53	53	54	57	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
-	-	-	-	-	-	-	-	EN VALEURS ETRANGERES	10
146	150	158	164	157	163	160	166	COMPTES A RECEVOIR	11
36	41	43	40	41	47	48	51	STOCKS	12
18	22	23	19	25	29	27	23	AUTRES DISPONIBILITES	13
280	291	301	288	308	307	319	333	TOTAL DES DISPONIBILITES	14
218	230	246	269	271	276	281	292	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
3,396	3,468	3,552	3,633	3,698	3,780	3,851	3,941	IMMOBILISATIONS (NETTES)	16
29	29	32	28	33	34	40	37	AUTRE ACTIF	17
3,923	4,018	4,131	4,218	4,310	4,397	4,491	4,603	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
1,135	1,163	1,201	1,239	1,273	1,310	1,342	1,378	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
58	60	90	147	106	86	59	52	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
-	-	-	-	-	-	-	-	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
-	4	48	44	19	21	40	34	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
20	18	19	10	6	16	23	26	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
79	87	87	94	88	83	87	98	COMPTES A PAYER DE COMMERCE	24
76	76	79	78	82	83	82	83	AUTRES EXIGIBILITES	25
233	245	323	373	301	289	291	293	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
1,597	1,658	1,657	1,658	1,690	1,745	1,804	1,877	OBLIGATIONS ET BILLETS	27
1	1	1	1	1	1	2	4	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
-	-	-	-	-	-	-	-	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
8	8	8	10	11	13	14	20	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
-	-	-	-	-	-	-	-	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
184	196	210	226	235	246	259	271	REDUCTIONS D'IMPOTS ACCUMULEES	32
22	28	11	16	21	29	3	4	PROVISIONS, GARANTIES, ETC.	33
-	-	-	-	-	-	-	-	INTERET DES ACTIONNAIRES MINORITAIRES	34
2,045	2,136	2,210	2,284	2,259	2,323	2,373	2,469	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
1,621	1,621	1,649	1,649	1,743 ¹	1,747	1,776 ¹	1,778	CAPITAL VERSE	36
257	261	272	285	308	327	342	356	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES	37
-	-	-	-	-	-	-	-	EVALUATION	38
1,878	1,882	1,921	1,934	2,051	2,074	2,118	2,134	TOTAL DE LA PART DES ACTIONNAIRES	39
3,923	4,018	4,131	4,218	4,310	4,397	4,491	4,603	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 48 COMMUNICATION

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	223	234	242	248	947	244	252	265	271	1,032
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	4	4	4	4	16	4	4	4	5	17
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	2	3	3	3	11	2	3	3	3	11
6 TOTAL REVENUE	229	241	249	255	974	250	259	272	279	1,060
EXPENSES										
7 DEPRECIATION	45	46	48	48	187	49	50	52	54	205
8 DEPLETION AND AMORTIZATION OF 9 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	-	-	-	1	1	-	-	-	-	-
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	1	1	4	1	1	1	1	4
11 PROVISION FOR INCOME TAXES 12 ACCRUED ON CURRENT PERIOD	17	19	22	20	78	18	21	27	23	89
12 DEFERRED TO FUTURE PERIODS	10	11	10	11	42	10	11	10	11	42
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	122	127	128	134	511	138	138	139	148	563
15 TOTAL EXPENSES	195	204	209	215	823	216	221	229	237	903
16 NET PROFIT OR LOSS	34	37	40	40	151	34	38	43	42	157
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	184	188	197	205	184	215	217	225	239	215
18 DIVIDENDS DECLARED	-26	-27	-27	-28	-108	-27	-28	-28	-29	-112
19 PROFIT OR LOSS ON SALE OF 20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-4	-1	-5	-2	-12	-5	-2	-1	-2	-10
22 RETAINED EARNINGS AT THE END OF QUARTER	188	197	205	215	215	217	225	239	250	250
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	1	1	1	3	1	1	1	1	4
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	63	68	68	71	270	73	74	73	76	296
26 BASE PROFIT	103	109	116	116	444	107	116	128	125	476
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	37	38	38	38	-	37	39	41	40	-
2 PROFIT BEFORE INCOME TAXES	66	68	68	68	-	67	72	76	73	-
3 CURRENT ASSETS	310	312	307	276	-	284	289	324	300	-
4 TOTAL ASSETS	3,418	3,497	3,539	3,579	-	3,652	3,736	3,835	3,872	-
5 CURRENT LIABILITIES	216	202	203	212	-	231	246	250	254	-
6 TOTAL LIABILITIES	1,702	1,755	1,783	1,816	-	1,869	1,922	2,003	2,039	-

TABLEAU 48 COMMUNICATIONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
271	284	291	305	1,151	304	329	329	335	1,297	REVENUS
4	4	4	5	17	5	5	5	2	17	VENTES DE BIENS ET DE SERVICES 1
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	-	-	-	-	-	SOCIETES HORS DU CANADA 3
3	2	3	3	11	4	4	3	5	16	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
278	290	298	313	1,179	313	338	337	342	1,330	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
56	57	59	60	232	60	63	63	64	250	DEPENSES
-	-	-	-	-	-	-	-	-	-	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	1	1	EPUISEMENT ET AMORTISSEMENT DES
1	1	1	1	4	1	2	2	2	7	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
22	23	24	22	91	28	29	30	29	116	AUTRES INTANGIBLES CAPITALISES 9
10	10	11	15	46	9	12	13	12	46	CREANCES MAUVAISES OU DOUTEUSES10
-	-	-	-	-	-	-	-	-	-	PROVISION EN VUE DES IMPOTS SUR LE REVENU
152	161	161	172	646	171	183	180	188	722	COURUS SUR BENEFICES DE LA PERIODE COURANTE11
241	252	256	270	1,019	269	289	288	296	1,142	DIFFERES AUX PERIODES A VENIR12
37	38	42	43	160	44	49	49	46	188	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
250	257	261	272	250	285	308	327	342	285	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-28	-29	-29	-29	-115	-30	-32	-31	-32	-125	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES16
-2	-5	-2	-1	-10	9	2	-3	-	8	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
257	261	272	285	285	308	327	342	356	356	DIVIDENDES DECLARES18
										GAINS OU PERTES SUR VENTE
1	2	2	2	7	2	2	2	2	8	D'IMMOBILISATIONS19
-	-	-	-	-	-	-	-	-	-	DE VALEURS MOBILIERES20
79	78	79	77	313	80	82	82	88	332	AUTRES REGULARISATIONS21
121	123	131	134	509	135	148	150	150	583	BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES23
										PAIEMENTS REELS IMPUTES SUR PROVISIONS24
										ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
40	39	40	41	-	49	51	47	41	-	BENEFICES NETS OU PERTES NETTES 1
75	73	73	77	-	88	92	87	80	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
292	292	288	289	-	321	309	304	334	-	DISPONIBILITES 3
3,936	4,030	4,121	4,201	-	4,333	4,410	4,549	4,588	-	TOTAL DE L'ACTIF 4
237	256	312	362	-	307	303	282	284	-	EXIGIBILITES 5
2,056	2,134	2,202	2,281	-	2,279	2,320	2,368	2,457	-	TOTAL DU PASSIF 6

TABLE 49 ELECTRIC POWER, GAS AND WATER UTILITIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	20	21	11	16	10	8	24	14
2 IN OTHER INSTITUTIONS	8	3	4	1	1	1	1	-
3 FOREIGN CURRENCY	-	-	-	-	-	-	-	-
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	5	12	6	3	4	10	1	1
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	3	4	4	4	4	4	4	3
7 PROVINCIAL, MUNICIPAL AND CORPORATE	1	1	4	2	1	1	1	1
8 OTHER, INCLUDING MORTGAGES, ETC.	15	17	16	17	17	18	19	21
9 IN CANADIAN PREFERRED AND COMMON SHARES	1	6	1	2	2	2	14	14
10 IN FOREIGN SECURITIES	1	-	-	1	1	-	-	-
11 ACCOUNTS RECEIVABLE	105	94	84	106	132	127	128	174
12 INVENTORIES	28	32	47	46	35	43	52	45
13 OTHER CURRENT ASSETS	9	11	19	16	15	14	17	15
14 TOTAL CURRENT ASSETS	196	201	196	214	222	228	261	288
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	124	158	163	161	162	163	167	168
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,590	1,623	1,669	1,693	1,731	1,775	1,830	1,921
17 OTHER ASSETS	75	73	69	69	73	74	72	64
18 TOTAL ASSETS	1,985	2,055	2,097	2,137	2,188	2,240	2,330	2,441
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	448	451	465	471	487	512	512	522
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	43	44	81	90	90	112	128	158
21 OTHER BANK LOANS (FOREIGN)	2	2	3	2	3	2	10	16
22 SHORT-TERM LOANS	1	2	1	1	1	-	-	-
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	35	35	25	23	34	31	22	18
24 TRADE PAYABLES	66	61	75	80	78	79	97	108
25 OTHER CURRENT LIABILITIES	20	19	24	29	29	26	30	33
26 TOTAL CURRENT LIABILITIES	167	163	209	225	235	250	287	333
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	834	834	835	850	843	852	894	927
28 MORTGAGES AND AGREEMENTS OF SALE	4	4	5	5	5	4	4	2
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	2	2	2	2	2	-	-	-
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	53	54	54	48	64	71	77	89
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	-	3	4	12	12	1	-	-
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	52	52	53	57	61	63	64	65
33 PROVISIONS, GUARANTEES, ETC.	40	40	41	37	37	38	35	36
34 INTEREST OF MINORITY SHAREHOLDERS	1	1	-	-	-	-	2	-
35 TOTAL LIABILITIES	1,153	1,153	1,203	1,236	1,259	1,279	1,363	1,452
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	478	548 ¹	548	554	550	583	608	609
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	314	317	309	310	342	342	328	349
38 APPRAISALS	40	37	37	37	37	36	31	31
39 TOTAL SHAREHOLDERS' EQUITY	832	902	894	901	929	961	967	989
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,985	2,055	2,097	2,137	2,188	2,240	2,330	2,441

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

(2) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 49 ELECTRICITE, GAZ ET EAU
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
34	48	68	68	66	73	59	30	ENCAISSE ET DEPOTS
-	-	3	3	5	6	7	8	DOLLARS CANADIENS
-	3	2	-	6	7	-	8	EN CAISSE ET DANS LES BANQUES A CHARTRE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVICES ETRANGERES 3
2	1	1	5	3	2	2	12	PLACEMENTS
-	-	-	-	-	-	-	-	EN VALEURS CANADIENNES
4	3	2	2	2	2	1	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
1	1	2	2	2	1	3	1	BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
21	24	23	23	24	29	24	23	OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
14	14	14	14	14	14	14	13	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
1	-	-	-	1	-	-	-	AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
								EN VALEURS ETRANGERES 10
184	155	153	175	184	153	141	158	COMPTES A RECEVOIR 11
39	37	51	49	41	40	64	59	STOCKS 12
16	16	14	24	18	16	20	21	AUTRES DISPONIBILITES 13
316	302	333	365	366	343	335	333	TOTAL DES DISPONIBILITES 14
170	195	192	191	189	227	233	239	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
1,963	2,022	2,098	2,165	2,213	2,295	2,400	2,486	IMMOBILISATIONS (NETTES) 16
60	60	62	65	64	64	64	64	AUTRE ACTIF 17
2,509	2,579	2,685	2,786	2,832	2,929	3,032	3,122	TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLEMENTAIRE
461	543	554	564	567	589	602	610	AMORTISSEMENT ACCUMULE 19
								PASSIF
98	88	129	181	164	147	157	154	EMPRUNTS BANCAIRES
1	-	-	-	-	-	-	10	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) .. 20
3	3	1	4	2	3	5	15	AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
								EMPRUNTS A COURT TERME 22
27	28	16	12	19	23	14	15	COMPTES A PAYER
98	103	122	120	111	107	127	116	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
35	34	40	40	42	38	40	40	COMPTES A PAYER DE COMMERCE 24
262	256	308	357	338	318	343	350	AUTRES EXIGIBILITES 25
								TOTAL DES EXIGIBILITES 26
1,011	1,084	1,142	1,179	1,225	1,298	1,377	1,444	DETTE A LONG TERME
2	8	7	10	9	10	11	1	OBLIGATIONS ET BILLETS 27
-	-	-	-	-	-	-	-	HYPOTHEQUES ET CONVENTIONS DE VENTE 28
104	91	98	99	95	99	105	97	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
1	-	-	-	1	-	-	-	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
68	71	75	79	81	84	85	90	AUTRE PASSIF
36	36	38	42	41	43	44	45	REDUCTIONS D'IMPOTS ACCUMULEES 32
-	-	-	-	-	-	-	-	PROVISIONS, GARANTIES, ETC. 33
								INTERET DES ACTIONNAIRES MINORITAIRES 34
1,484	1,546	1,668	1,766	1,790	1,852	1,965	2,027	TOTAL DU PASSIF 35
								PART DES ACTIONNAIRES
610	611	611	611	609	634 ²	634	660	CAPITAL VERSE 36
385	391	377	380	404	415	406	408	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37
30	31	29	29	29	28	27	27	EVALUATION 38
1,025	1,033	1,017	1,020	1,042	1,077	1,067	1,095	TOTAL DE LA PART DES ACTIONNAIRES 39
2,509	2,579	2,685	2,786	2,832	2,929	3,032	3,122	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(2) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 50 ELECTRIC POWER, GAS AND WATER UTILITIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	204	145	121	179	649	212	164	130	195	701
2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA	-	-	-	-	-	-	-	-	-	-
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	-	-	-	-	-	-	-
5 OTHER REVENUE	1	2	2	4	9	4	2	4	4	14
6 TOTAL REVENUE	205	147	123	183	658	216	166	134	199	715
EXPENSES										
7 DEPRECIATION	14	13	13	12	52	15	14	14	15	58
8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES	2	2	2	2	8	2	2	-	-	4
9 OTHER CAPITALIZED INTANGIBLES	1	1	1	1	4	1	1	1	1	4
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD	21	10	-1	8	38	19	9	-1	7	34
12 DEFERRED TO FUTURE PERIODS	2	3	2	5	12	2	4	4	5	15
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	123	98	102	133	456	132	116	113	145	506
15 TOTAL EXPENSES	163	127	119	161	570	171	146	131	173	621
16 NET PROFIT OR LOSS	42	20	4	22	88	45	20	3	26	94
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	282	314	317	309	282	310	342	342	328	310
18 DIVIDENDS DECLARED	-11	-14	-13	-16	-54	-13	-16	-16	-19	-64
19 PROFIT OR LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	1	-3	1	-5	-6	-	-4	-1	14	9
22 RETAINED EARNINGS AT THE END OF QUARTER	314	317	309	310	310	342	342	328	349	349
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
25 CAPITAL COST ALLOWANCE	14	16	19	15	64	-	-	-	-	-
26 BASE PROFIT	82	49	21	50	202	84	50	21	54	209
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	22	22	25	22	-	23	22	19	26	-
2 PROFIT BEFORE INCOME TAXES	34	36	35	36	-	34	36	41	39	-
3 CURRENT ASSETS	191	202	201	212	-	217	230	267	285	-
4 TOTAL ASSETS	1,980	2,064	2,101	2,128	-	2,186	2,249	2,332	2,429	-
5 CURRENT LIABILITIES	173	182	203	202	-	247	278	278	298	-
6 TOTAL LIABILITIES	1,153	1,172	1,198	1,220	-	1,261	1,301	1,356	1,431	-

TABLÉAU 50 ELECTRICITE, GAZ ET EAU

ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III ^R	IV	ANNEE	
MILLIONS DE DOLLARS										
256	178	144	213	791	233	183	137	210	763	REVENUS
-	-	-	-	-	-	-	-	-	-	VENTES DE BIENS ET DE SERVICES
-	-	-	-	-	-	-	-	-	-	DIVIDENDES RECUS DE
-	-	-	-	-	-	-	-	-	-	SOCIETES AU CANADA
-	-	-	-	-	-	-	-	-	-	SOCIETES HORS DU CANADA
4	4	5	3	16	4	2	8	3	17	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
260	182	149	216	807	237	185	145	213	780	AUTRES REVENUS
16	15	15	16	62	16	16	16	16	64	TOTAL DES REVENUS
-	-	1	-	1	-	-	-	-	-	DEPENSES
1	1	1	1	4	1	1	1	1	4	AMORTISSEMENT D'IMMOBILISATIONS
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
22	9	1	8	40	18	8	1	6	33	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
6	4	3	6	10	5	4	2	5	16	AUTRES INTANGIBLES CAPITALISES
-	-	-	-	-	-	-	-	-	-	CREANCES MAUVAISES OU DOUTEUSES
164	131	124	161	580	150	136	116	154	556	PROVISION EN VUE DES IMPOTS SUR LE REVENU
209	160	145	192	706	190	165	136	182	673	COURUS SUR BENEFICES DE LA PERIODE COURANTE
51	22	4	24	101	47	20	9	31	107	DIFFERES AUX PERIODES A VENIR
349	385	391	377	349	380	404	415	406	380	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
-16	-14	-18	-18	-66	-13	-16	-17	-23	-69	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..
-	-	-	-	-	-	-	-	-	-	TOTAL DES DEPENSES
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES
1	-2	-	-3	-4	-10	7	-1	-6	-10	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
385	391	377	380	380	404	415	406	408	408	DIVIDENDES DECLARES
-	-	-	-	-	-	-	-	-	-	GAINS OU PERTES SUR VENTE
19	19	18	21	77	24	20	15	21	80	D'IMMOBILISATIONS
96	51	25	55	227	87	49	29	59	224	DE VALEURS MOBILIERES
26	25	25	24	-	24	22	34	30	-	AUTRES REGULARISATIONS
40	38	54	39	-	36	35	57	41	-	BENEFICES RETENUS A LA FIN DU TRIMESTRE
309	306	340	360	-	358	348	342	328	-	RENSEIGNEMENTS SUPPLEMENTAIRES
2,510	2,590	2,686	2,771	-	2,839	2,941	3,079	3,109	-	TOTAL DES MAUVAISES CREANCES DEFALQUEES
277	283	299	318	-	359	352	333	311	-	PAIEMENTS REELS IMPUTES SUR PROVISIONS
1,488	1,573	1,659	1,740	-	1,800	1,886	1,955	1,992	-	ALLOCATION DE COUT EN CAPITAL
										BENEFICES DE BASE
										DONNEES CORRIGÉES DES VARIATIONS SAISONNIERES
										BENEFICES NETS OU PERTES NETTES
										BENEFICES AVANT LES IMPOTS SUR LE REVENU
										DISPONIBILITES
										TOTAL DE L'ACTIF
										EXIGIBILITES
										TOTAL DU PASSIF

TABLE 51 WHOLESALE TRADE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	156	173	160	179	176	185	213	226
2 IN OTHER INSTITUTIONS	28	37	40	39	35	30	31	34
3 FOREIGN CURRENCY	6	8	12	13	11	14	30	30
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	23	21	26	25	21	10	22	20
5 CANADA TREASURY BILLS	1	-	-	1	1	-	1	1
6 OTHER GOVERNMENT OF CANADA DEBT	17	18	17	17	15	30	23	13
7 PROVINCIAL, MUNICIPAL AND CORPORATE	11	11	9	7	6	6	5	4
8 OTHER, INCLUDING MORTGAGES, ETC.	95	113	95	106	125	142	126	122
9 IN CANADIAN PREFERRED AND COMMON SHARES	119	136	143	150	153	143	118	122
10 IN FOREIGN SECURITIES	23	25	25	32	34	25	23	21
11 ACCOUNTS RECEIVABLE	2,128	2,229	2,288	2,282	2,162	2,307	2,476	2,499
12 INVENTORIES	2,078	2,160	2,128	2,161	2,195	2,196	2,215	2,285
13 OTHER CURRENT ASSETS	67	75	75	87	78	83	85	86
14 TOTAL CURRENT ASSETS	4,752	5,006	5,018	5,099	5,012	5,171	5,368	5,463
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	419	410	395	392	390	371	376	386
16 PROPERTY, PLANT AND EQUIPMENT (NET)	875	890	947	951	976	970	982	999
17 OTHER ASSETS	112	106	113	130	123	126	120	132
18 TOTAL ASSETS	6,158	6,412	6,473	6,572	6,501	6,638	6,846	6,980
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	690	696	707	704	743	761	779	787
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	929	1,027	1,010	1,028	976	1,035	1,068	1,115
21 OTHER BANK LOANS (FOREIGN)	99	72	76	68	73	63	45	53
22 SHORT-TERM LOANS	101	71	68	55	70	55	55	67
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	98	96	104	129	128	125	145	183
24 TRADE PAYABLES	1,530	1,660	1,668	1,656	1,554	1,558	1,683	1,617
25 OTHER CURRENT LIABILITIES	88	88	76	79	81	67	67	82
26 TOTAL CURRENT LIABILITIES	2,845	3,014	3,002	3,015	2,882	2,903	3,063	3,117
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	169	185	213	232	246	247	248	248
28 MORTGAGES AND AGREEMENTS OF SALE	23	24	25	25	25	26	26	23
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	52	41	50	64	58	47	43	43
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	381	387	378	373	417	473	488	478
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	225	227	241	239	259	245	232	231
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	15	18	15	18	22	25	25	25
33 PROVISIONS, GUARANTEES, ETC.	15	14	18	18	18	17	17	22
34 INTEREST OF MINORITY SHAREHOLDERS	6	6	5	5	6	5	5	5
35 TOTAL LIABILITIES	3,731	3,916	3,947	3,989	3,933	3,988	4,147	4,192
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	770	784	793	835	828	836	847	868
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,641	1,697	1,719	1,731	1,723	1,794	1,832	1,899
38 APPRAISALS	16	15	14	17	17	20	20	21
39 TOTAL SHAREHOLDERS' EQUITY	2,427	2,496	2,526	2,583	2,568	2,650	2,699	2,788
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	6,158	6,412	6,473	6,572	6,501	6,638	6,846	6,980

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 51 COMMERCE DE GROS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970					
I	II	III	IV	I	II	III	IV		
MILLIONS DE DOLLARS									
								ACTIF	
								ENCAISSE ET DEPOTS	
								DOLLARS CANADIENS	
177	189	186	200	166	176	180	186	EN CAISSE ET DANS LES BANQUES A CHARTE	1
32	36	38	31	35	35	47	35	DANS D'AUTRES INSTITUTIONS	2
30	49	38	40	36	25	21	12	DEVICES ETRANGERES	3
								PLACEMENTS	
								EN VALEURS CANADIENNES	
19	42	38	41	41	44	45	42	BILLET A COURT TERME DE SOCIETES DE CREDIT, ETC.	4
1	1	1	-	-	1	-	-	BONS DU TRESOR DU GOUVERNEMENT DU CANADA	5
12	13	13	11	11	10	8	9	OBLIGATIONS DU GOUVERNEMENT DU CANADA	6
4	3	4	4	3	4	3	3	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES	7
114	112	117	120	101	110	102	105	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.	8
126	133	132	130	123	123	125	131	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES	9
16	20	21	18	26	23	24	19	EN VALEURS ETRANGERES	10
2,477	2,562	2,562	2,618	2,669	2,821	2,917	2,913	COMPTES A RECEVOIR	11
2,389	2,385	2,456	2,509	2,574	2,552	2,518	2,568	STOCKS	12
79	85	88	94	91	99	106	108	AUTRES DISPONIBILITES	13
5,476	5,630	5,694	5,816	5,876	6,023	6,096	6,131	TOTAL DES DISPONIBILITES	14
372	376	363	345	335	349	345	378	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES	15
1,044	1,060	1,075	1,070	1,176	1,184	1,197	1,186	IMMOBILISATIONS (NETTES)	16
156	161	169	162	169	174	172	174	AUTRE ACTIF	17
7,048	7,227	7,301	7,393	7,556	7,730	7,810	7,869	TOTAL DE L'ACTIF	18
								RENSEIGNEMENT SUPPLEMENTAIRE	
771	801	652	657	647	666	704	691	AMORTISSEMENT ACCUMULE	19
								PASSIF	
								EMPRUNTS BANCAIRES	
1,108	1,121	1,149	1,162	1,201	1,266	1,260	1,256	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) ..	20
47	50	57	61	48	36	38	59	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)	21
85	97	127	132	131	131	116	127	EMPRUNTS A COURT TERME	22
								COMPTES A PAYER	
145	158	154	145	132	153	144	155	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER	23
1,632	1,662	1,635	1,716	1,735	1,727	1,768	1,774	COMPTES A PAYER DE COMMERCE	24
99	94	103	85	67	55	74	78	AUTRES EXIGIBILITES	25
3,116	3,182	3,225	3,301	3,314	3,368	3,400	3,449	TOTAL DES EXIGIBILITES	26
								DETTE A LONG TERME	
230	214	240	225	251	266	272	270	OBLIGATIONS ET BILLETTS	27
32	35	37	36	40	44	43	40	HYPOTHEQUES ET CONVENTIONS DE VENTE	28
40	38	30	20	38	33	34	32	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS	29
472	523	511	503	533	558	552	500	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES	30
220	227	236	234	252	259	262	251	DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...	31
								AUTRE PASSIF	
29	29	36	37	38	37	36	42	REDUCTIONS D'IMPOTS ACCUMULEES	32
22	29	22	22	23	26	28	28	PROVISIONS, GARANTIES, ETC.	33
5	6	6	6	6	5	5	9	INTERET DES ACTIONNAIRES MINORITAIRES	34
4,166	4,283	4,343	4,384	4,495	4,596	4,632	4,621	TOTAL DU PASSIF	35
								PART DES ACTIONNAIRES	
897	935 ¹	950	945	962	973 ¹	968	989 ¹	CAPITAL VERSE	36
1,963	1,984	1,992	2,047	2,084	2,145	2,196	2,245	BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES	37
22	25	16	17	15	16	14	14	EVALUATION	38
2,882	2,944	2,958	3,009	3,061	3,134	3,178	3,248	TOTAL DE LA PART DES ACTIONNAIRES	39
7,048	7,227	7,301	7,393	7,556	7,730	7,810	7,869	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES	40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 52 WHOLESALE TRADE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	3,572	4,391	4,703	4,473	17,139	3,887	4,359	4,457	4,751	17,454
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	6	3	2	3	14	1	1	3	2	7
3 COMPANIES OUTSIDE CANADA	-	3	-	1	4	-	-	1	1	2
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	1	5	7	-	13	1	1	3	2	7
5 OTHER REVENUE	20	25	20	28	93	21	21	22	26	90
6 TOTAL REVENUE	3,599	4,427	4,732	4,505	17,263	3,910	4,382	4,486	4,782	17,560
EXPENSES										
7 DEPRECIATION	29	33	32	37	131	31	33	35	38	137
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	3	1	1	1	6	5	1	1	2	9
9 OTHER CAPITALIZED INTANGIBLES	1	1	1	-1	2	-	-	2	1	3
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	5	4	5	9	23	5	4	4	5	18
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	29	43	42	37	151	34	41	40	47	162
12 DEFERRED TO FUTURE PERIODS	-	1	-	3	4	-	-	-	-	-
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	2	4	3	10	1	2	3	4	10
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	3,486	4,262	4,565	4,336	16,649	3,787	4,216	4,321	4,582	16,906
15 TOTAL EXPENSES	3,554	4,347	4,650	4,425	16,976	3,863	4,297	4,406	4,679	17,245
16 NET PROFIT OR LOSS	45	80	82	80	287	47	85	80	103	315
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,643	1,641	1,697	1,719	1,643	1,731	1,723	1,794	1,832	1,731
18 DIVIDENDS DECLARED	-13	-25	-10	-35	-83	-17	-13	-10	-27	-67
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-34	1	-50	-33	-116	-38	-1	-32	-9	-80
22 RETAINED EARNINGS AT THE END OF QUARTER	1,641	1,697	1,719	1,731	1,731	1,723	1,794	1,832	1,899	1,899
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	3	4	3	10	20	4	3	4	8	19
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	2	1	1	1	5	3	2	1	3	9
25 CAPITAL COST ALLOWANCE	34	43	34	41	152	32	33	30	42	137
26 BASE PROFIT	101	152	154	155	562	114	159	154	185	612
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	65	72	79	69	-	69	76	76	89	-
2 PROFIT BEFORE INCOME TAXES	99	113	119	108	-	109	114	115	135	-
3 CURRENT ASSETS	4,844	4,988	4,971	5,068	-	5,111	5,150	5,323	5,425	-
4 TOTAL ASSETS	6,253	6,400	6,422	6,538	-	6,598	6,624	6,801	6,940	-
5 CURRENT LIABILITIES	2,926	3,006	2,962	2,982	-	2,960	2,897	3,027	3,079	-
6 TOTAL LIABILITIES	3,814	3,899	3,906	3,963	-	4,019	3,968	4,108	4,164	-

TABLEAU 52 COMMERCE DE GROS

1969					1970					
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
4,218	4,733	4,475	4,557	17,983	4,155	4,486	4,565	4,414	17,620	REVENUS
										VENTES DE BIENS ET DE SERVICES
2	1	3	4	10	1	1	2	2	6	DIVIDENDES RECUS DE
-	1	-	1	2	-	-	-	-	1	SOCIETES AU CANADA
4	4	3	3	14	1	2	1	1	5	SOCIETES HORS DU CANADA
20	23	24	27	94	25	33	28	30	116	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL.
4,244	4,762	4,505	4,592	18,103	4,182	4,522	4,596	4,448	17,748	AUTRES REVENUS
										TOTAL DES REVENUS
31	35	34	40	140	46	47	37	36	166	DEPENSES
										AMORTISSEMENT D'IMMOBILISATIONS
1	2	2	-	5	-	1	1	-	2	EPUISEMENT ET AMORTISSEMENT DES
1	-	-	1	2	1	-	-	-	1	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES
5	5	5	5	20	-	5	6	7	18	AUTRES INTANGIBLES CAPITALISES
43	41	45	40	169	39	42	53	45	179	CREANCES MAUVAISES OU DOUTEUSES
-	-	-	2	2	1	-	1	1	3	PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	2	1	-	3	6	2	1	3	12	COURSUS SUR BENEFICES DE LA PERIODE COURANTE
4,096	4,596	4,338	4,423	17,453	4,044	4,351	4,419	4,282	17,096	DIFFERES AUX PERIODES A VENIR
4,177	4,681	4,425	4,511	17,794	4,137	4,448	4,518	4,374	17,477	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES
67	81	80	81	309	45	74	78	74	271	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC.
1,899	1,963	1,984	1,992	1,899	2,047	2,084	2,145	2,196	2,047	TOTAL DES DEPENSES
-12	-8	-12	-22	-54	-9	-11	-16	-25	-61	BENEFICES NETS OU PERTES NETTES
-	-	-	-	-	-	-	-	-	-	BENEFICES RETENUS AU DEBUT DU TRIMESTRE
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES
9	-52	-60	-4	-107	1	-2	-11	-	-12	GAINS OU PERTES SUR VENTE
1,963	1,984	1,992	2,047	2,047	2,084	2,145	2,196	2,196	2,245	D'IMMOBILISATIONS
										DE VALEURS MOBILIERES
4	3	4	8	19	5	4	6	11	26	AUTRES REGULARISATIONS
2	2	1	3	8	2	3	2	1	8	BENEFICES RETENUS A LA FIN DU TRIMESTRE
36	32	28	34	130	31	32	33	30	126	RENSEIGNEMENTS SUPPLEMENTAIRES
136	156	156	151	599	129	161	166	151	607	TOTAL DES MAUVAISES CREANCES DEFALQUEES
										PAIEMENTS REELS IMPUTES SUR PROVISIONS
										ALLOCATION DE COUT EN CAPITAL
										BENEFICES DE BASE
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
99	72	76	70	-	68	66	76	60	-	BENEFICES NETS OU PERTES NETTES
149	110	120	111	-	120	105	124	104	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU
5,584	5,607	5,650	5,771	-	5,991	5,999	6,049	6,079	-	DISPONIBILITES
7,151	7,211	7,257	7,347	-	7,676	7,715	7,883	7,826	-	TOTAL DE L'ACTIF
3,197	3,176	3,191	3,258	-	3,410	3,361	3,368	3,398	-	EXIGIBILITES
4,255	4,260	4,306	4,364	-	4,604	4,673	4,600	4,575	-	TOTAL DU PASSIF

TABLE 53 RETAIL TRADE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
CANADIAN DOLLARS								
1 ON HAND AND IN CHARTERED BANKS	196	204	222	235	239	231	241	222
2 IN OTHER INSTITUTIONS	8	14	9	5	7	8	6	6
3 FOREIGN CURRENCY	1	4	3	1	-	1	2	1
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	35	21	49	33	54	50	49	29
5 CANADA TREASURY BILLS	-	-	-	-	3	1	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	65	45	48	47	53	49	44	35
7 PROVINCIAL, MUNICIPAL AND CORPORATE	38	73	56	47	28	39	37	43
8 OTHER, INCLUDING MORTGAGES, ETC.	122	142	141	133	137	136	113	102
9 IN CANADIAN PREFERRED AND COMMON SHARES	38	37	36	35	36	26	24	32
10 IN FOREIGN SECURITIES	8	8	7	8	9	9	9	11
11 ACCOUNTS RECEIVABLE	1,330	1,334	1,253	1,315	1,303	1,316	1,289	1,406
12 INVENTORIES	2,140	2,142	2,001	2,220	2,237	2,387	2,110	2,585
13 OTHER CURRENT ASSETS	135	157	154	149	137	162	187	183
14 TOTAL CURRENT ASSETS	4,116	4,181	3,979	4,228	4,243	4,415	4,111	4,655
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	415	441	474	497	498	500	459	489
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,412	1,415	1,442	1,466	1,506	1,519	1,539	1,600
17 OTHER ASSETS	175	161	163	199	209	194	178	193
18 TOTAL ASSETS	6,118	6,198	6,058	6,390	6,456	6,628	6,287	6,937
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	971	971	993	1,007	1,015	1,036	1,051	1,093
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	490	511	493	472	466	519	488	553
21 OTHER BANK LOANS (FOREIGN)	-	-	-	-	-	-	-	-
22 SHORT-TERM LOANS	593	601	470	570	636	702	522	764
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	102	98	97	124	123	115	101	107
24 TRADE PAYABLES	789	787	766	882	814	843	754	917
25 OTHER CURRENT LIABILITIES	107	115	101	120	129	133	123	155
26 TOTAL CURRENT LIABILITIES	2,081	2,112	1,927	2,168	2,168	2,312	1,988	2,496
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	634	633	653	678	678	674	670	664
28 MORTGAGES AND AGREEMENTS OF SALE	104	111	112	120	129	132	121	132
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	50	40	53	54	57	57	67	49
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	545	545	497	464	496	485	449	507
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	48	47	47	48	43	41	38	39
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	38	38	37	40	45	50	51	51
33 PROVISIONS, GUARANTEES, ETC.	41	44	45	48	26	29	30	28
34 INTEREST OF MINORITY SHAREHOLDERS	13	13	13	13	13	13	13	16
35 TOTAL LIABILITIES	3,554	3,583	3,384	3,633	3,655	3,793	3,427	3,982
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	680	684	712	724	717	713	704	724
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	1,861	1,903	1,935	2,005	2,055	2,095	2,129	2,202
38 APPRAISALS	23	28	27	28	29	27	27	29
39 TOTAL SHAREHOLDERS' EQUITY	2,564	2,615	2,674	2,757	2,801	2,835	2,860	2,955
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	6,118	6,198	6,058	6,390	6,456	6,628	6,287	6,937

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 53 COMMERCE DE DETAIL
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
275	253	236	252	255	268	281	299	ENCAISSE ET DEPOTS
15	9	8	9	9	6	10	7	DOLLARS CANADIENS
3	2	2	3	2	3	12	14	EN CAISSE ET DANS LES BANQUES A CHARTRE
								DANS D'AUTRES INSTITUTIONS
								DEVICES ETRANGERES
40	17	21	28	34	37	33	33	PLACEMENTS
-	-	-	-	-	-	-	-	EN VALEURS CANADIENNES
27	24	24	26	26	16	19	19	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC.
79	36	35	30	30	35	32	31	BONS DU TRESOR DU GOUVERNEMENT DU CANADA
119	124	141	123	145	150	152	148	OBLIGATIONS DU GOUVERNEMENT DU CANADA
31	29	33	47	50	49	53	54	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES
15	14	12	16	15	16	12	11	AUTRES, Y COMPRIS HYPOTHEQUES, ETC.
								EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES
								EN VALEURS ETRANGERES
1,437	1,476	1,375	1,494	1,488	1,469	1,443	1,503	COMPTES A RECEVOIR
2,669	2,670	2,563	2,769	2,649	2,710	2,574	2,545	STOCKS
173	205	211	258	232	266	294	214	AUTRES DISPONIBILITES
4,833	4,820	4,661	5,055	4,935	5,025	4,915	4,878	TOTAL DES DISPONIBILITES
480	475	487	432	447	473	459	468	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES
1,676	1,726	1,775	1,958	2,014	2,057	2,073	2,150	IMMOBILISATIONS (NETTES)
203	199	197	224	219	235	217	209	AUTRE ACTIF
7,192	7,220	7,120	7,669	7,615	7,790	7,664	7,705	TOTAL DE L'ACTIF
								RENSEIGNEMENT SUPPLEMENTAIRE
1,175	1,189	1,204	1,293	1,333	1,203	1,182	1,268	AMORTISSEMENT ACCUMULE
								PASSIF
601	627	595	589	505	516	537	527	EMPRUNTS BANCAIRES
-	-	-	-	-	-	-	-	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) ..
862	849	752	796	776	841	663	561	AUTRES EMPRUNTS BANCAIRES (ETRANGERS)
105	93	79	91	88	84	79	87	EMPRUNTS A COURT TERME
876	866	893	1,010	942	967	986	1,057	COMPTES A PAYER
180	160	156	188	169	182	188	185	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER
2,624	2,595	2,475	2,674	2,480	2,590	2,453	2,417	COMPTES A PAYER DE COMMERCE
695	713	732	843	905	915	906	942	AUTRES EXIGIBILITES
153	161	169	201	193	203	195	203	TOTAL DES EXIGIBILITES
57	55	51	50	56	53	64	76	DETTE A LONG TERME
543	544	502	564	579	429	419	398	OBLIGATIONS ET BILLETS
32	34	41	40	48	45	44	40	HYPOTHEQUES ET CONVENTIONS DE VENTE
								AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS
								DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ...
56	57	57	74	75	78	78	85	AUTRE PASSIF
31	28	30	33	31	34	28	32	REDUCTIONS D'IMPOTS ACCUMULEES
16	17	17	8	8	8	8	8	PROVISIONS, GARANTIES, ETC.
4,207	4,204	4,074	4,487	4,375	4,355	4,195	4,201	INTERET DES ACTIONNAIRES MINORITAIRES
								TOTAL DU PASSIF
								PART DES ACTIONNAIRES
733	731	747	821	826	875 ¹	884	881	CAPITAL VERSE
2,223	2,256	2,273	2,335	2,387	2,533	2,558	2,596	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES
29	29	26	26	27	27	27	27	EVALUATION
2,985	3,016	3,046	3,182	3,240	3,435	3,469	3,504	TOTAL DE LA PART DES ACTIONNAIRES
7,192	7,220	7,120	7,669	7,615	7,790	7,664	7,705	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 54 RETAIL TRADE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	3,442	3,855	3,336	3,867	14,500	3,725	3,820	3,526	4,294	15,365
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	4	3	3	7	17	14	2	4	5	25
3 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	3	3	1	1	8	2	-	1	3	6
5 OTHER REVENUE	29	29	35	38	131	29	24	30	41	124
6 TOTAL REVENUE	3,478	3,890	3,375	3,913	14,656	3,770	3,846	3,561	4,343	15,520
EXPENSES										
7 DEPRECIATION	26	26	27	30	109	29	28	31	33	121
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	1	2	-	-	3	-	-	-	-	-
9 OTHER CAPITALIZED INTANGIBLES	1	1	-	-	2	-	-	-	1	1
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	4	4	4	6	18	4	6	5	5	20
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	34	34	35	48	151	47	29	32	51	159
12 DEFERRED TO FUTURE PERIODS	1	-	1	1	3	1	-	-1	2	2
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	1	1	1	3	-1	-	-	3	2
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	3,340	3,760	3,253	3,739	14,092	3,608	3,719	3,448	4,150	14,925
15 TOTAL EXPENSES	3,407	3,828	3,321	3,825	14,381	3,688	3,782	3,515	4,245	15,230
16 NET PROFIT OR LOSS	71	62	54	88	275	82	64	46	98	290
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	1,808	1,861	1,903	1,935	1,808	2,005	2,055	2,095	2,129	2,005
18 DIVIDENDS DECLARED	-22	-14	-20	-19	-75	-18	-15	-11	-22	-66
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
20 SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	4	-6	-2	1	-3	-14	-9	-1	-3	-27
22 RETAINED EARNINGS AT THE END OF QUARTER	1,861	1,903	1,935	2,005	2,005	2,055	2,095	2,129	2,202	2,202
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	2	3	6	6	17	4	6	3	4	17
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	1	-	-	1	2	1	-	-	-	1
25 CAPITAL COST ALLOWANCE	46	37	35	41	159	40	39	41	41	161
26 BASE PROFIT	128	121	112	159	520	141	119	105	181	546
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	68	66	86	64	-	76	71	74	71	-
2 PROFIT BEFORE INCOME TAXES	104	108	126	100	-	123	108	109	111	-
3 CURRENT ASSETS	4,042	4,123	4,186	4,153	-	4,170	4,358	4,322	4,570	-
4 TOTAL ASSETS	6,029	6,145	6,286	6,305	-	6,363	6,579	6,523	6,838	-
5 CURRENT LIABILITIES	2,017	2,061	2,111	2,101	-	2,104	2,260	2,168	2,424	-
6 TOTAL LIABILITIES	3,466	3,531	3,593	3,565	-	3,567	3,742	3,635	3,905	-

TABEAU 54 COMMERCE DE DETAIL
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	1 ^R	II ^R	III ^R	IV	ANNEE	
MILLIONS DE DOLLARS										
3,941	4,309	3,855	4,503	16,609	4,046	4,065	3,738	4,225	16,074	REVENUS
6	3	4	4	17	3	4	5	7	19	VENTES DE BIENS ET DE SERVICES 1
3	-	-	10	13	16	1	1	1	19	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
2	-	3	3	8	3	4	2	4	13	SOCIETES HORS DU CANADA 3
28	29	33	35	125	32	34	28	33	127	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
3,980	4,341	3,895	4,555	16,771	4,100	4,108	3,774	4,270	16,252	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
32	34	37	39	142	40	38	41	42	161	DEPENSES
-	-	-	-	-	-	-	-	-	-	AMORTISSEMENT D'IMMOBILISATIONS 7
-	1	-	-	-	-	-	1	-	1	EPUISEMENT ET AMORTISSEMENT DES
4	4	5	5	18	6	5	6	9	26	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
49	32	31	60	172	50	31	33	48	162	AUTRES INTANGIBLES CAPITALISES 9
5	-1	-	3	7	3	1	1	2	7	CREANCES MAUVAISES OU DOUTEUSES10
-2	2	-	1	1	-2	4	1	4	7	PROVISION EN VUE DES IMPOTS SUR LE REVENU
3,820	4,221	3,787	4,349	16,177	3,915	3,993	3,655	4,085	15,648	D'IMMOBILISATIONS11
3,908	4,292	3,860	4,457	16,517	4,012	4,072	3,738	4,190	16,012	COURUS SUR BENEFICES DE LA PERIODE COURANTE12
72	49	35	98	254	88	36	36	80	240	DIFFERES AUX PERIODES A VENIR13
2,202	2,223	2,256	2,273	2,202	2,335	2,387	2,533	2,558	2,335	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES14
-37	-13	-13	-23	-86	-15	-13	-14	-28	-70	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
-	-	-	-	-	-	-	-	-	-	TOTAL DES DEPENSES15
-	-	-	-	-	-	-	-	-	-	BENEFICES NETS OU PERTES NETTES16
-14	-3	-5	-13	-35	-21	123	3	-14	91	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
2,223	2,256	2,273	2,335	2,335	2,387	2,533	2,558	2,596	2,596	DIVIDENDES DECLARES18
5	2	2	5	14	4	4	5	7	20	GAINS OU PERTES SUR VENTE
-	-	-	1	1	1	1	1	1	4	D'IMMOBILISATIONS19
42	40	44	41	167	46	42	43	45	176	DE VALEURS MOBILIERES20
147	115	99	193	554	174	102	106	166	548	AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
										TOTAL DES MAUVAISES CREANCES DEFALQUEES23
										PAIEMENTS REELS IMPUTES SUR PROVISIONS24
										ALLOCATION DE COUT EN CAPITAL25
										BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
65	55	57	70	-	78	43	62	60	-	BENEFICES NETS OU PERTES NETTES 1
117	94	93	118	-	128	81	100	92	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
4,751	4,761	4,897	4,963	-	4,835	4,965	5,164	4,789	-	DISPONIBILITES 3
7,088	7,171	7,385	7,558	-	7,514	7,743	8,072	7,595	-	TOTAL DE L'ACTIF 4
2,548	2,538	2,694	2,593	-	2,409	2,534	2,667	2,347	-	EXIGIBILITES 5
4,107	4,151	4,318	4,401	-	4,283	4,303	4,448	4,111	-	TOTAL DU PASSIF 6

TABLE 55 COMMUNITY, BUSINESS AND PERSONAL SERVICE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1967				1968			
	I	II	III	IV	I	II	III	IV
MILLIONS OF DOLLARS								
ASSETS								
CASH ON HAND AND ON DEPOSIT								
1 CANADIAN DOLLARS								
2 ON HAND AND IN CHARTERED BANKS	68	62	81	101	83	80	83	86
3 IN OTHER INSTITUTIONS	22	26	27	27	26	29	32	41
FOREIGN CURRENCY	2	2	2	3	4	4	4	5
INVESTMENTS								
IN CANADIAN SECURITIES								
4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS	28	35	35	23	21	19	19	22
5 CANADA TREASURY BILLS	-	-	-	-	-	-	-	-
6 OTHER GOVERNMENT OF CANADA DEBT	28	28	30	30	31	28	28	26
7 PROVINCIAL, MUNICIPAL AND CORPORATE	5	5	4	3	4	6	3	4
8 OTHER, INCLUDING MORTGAGES, ETC.	74	72	66	59	57	55	62	67
9 IN CANADIAN PREFERRED AND COMMON SHARES	109	134	148	126	148	148	153	148
10 IN FOREIGN SECURITIES	24	13	14	12	10	9	9	9
11 ACCOUNTS RECEIVABLE	970	971	975	1,080	1,090	1,051	1,054	1,088
12 INVENTORIES	141	137	185	172	176	180	206	198
13 OTHER CURRENT ASSETS	46	55	53	59	57	58	60	61
14 TOTAL CURRENT ASSETS	1,517	1,540	1,620	1,695	1,707	1,667	1,713	1,755
15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES	275	272	257	269	258	269	337	349
16 PROPERTY, PLANT AND EQUIPMENT (NET)	1,187	1,190	1,117	1,145	1,217	1,236	1,250	1,291
17 OTHER ASSETS	90	92	93	88	93	102	113	134
18 TOTAL ASSETS	3,069	3,094	3,087	3,197	3,275	3,274	3,413	3,529
SUPPLEMENTARY INFORMATION								
19 ACCUMULATED DEPRECIATION AND AMORTIZATION	800	770	751	781	782	794	816	845
LIABILITIES								
BANK LOANS								
20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN)	269	280	279	276	295	288	263	246
21 OTHER BANK LOANS (FOREIGN)	2	1	1	2	4	1	1	4
22 SHORT-TERM LOANS	32	38	27	26	29	43	42	44
ACCOUNTS PAYABLE								
23 INCOME AND OTHER TAXES PAYABLE	39	38	35	35	38	39	40	39
24 TRADE PAYABLES	602	595	610	699	684	644	665	719
25 OTHER CURRENT LIABILITIES	131	125	180	173	180	161	179	167
26 TOTAL CURRENT LIABILITIES	1,075	1,077	1,132	1,211	1,230	1,176	1,190	1,219
LONG-TERM DEBT								
27 BONDS, DEBENTURES AND NOTES	259	255	251	253	269	271	312	296
28 MORTGAGES AND AGREEMENTS OF SALE	280	287	219	243	236	244	249	244
29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN	45	42	44	26	25	25	27	49
30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES	190	222	208	210	211	229	234	261
31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS	34	35	33	27	38	25	25	27
OTHER LIABILITIES								
32 ACCUMULATED TAX REDUCTIONS	13	11	10	11	14	15	13	15
33 PROVISIONS, GUARANTEES, ETC.	102	87	84	80	87	87	84	88
34 INTEREST OF MINORITY SHAREHOLDERS	11	11	10	10	10	10	5	4
35 TOTAL LIABILITIES	2,009	2,027	1,991	2,071	2,120	2,082	2,139	2,203
SHAREHOLDERS' EQUITY								
36 PAID-IN CAPITAL	370	363	366	366	408 ¹	409	452 ¹	476
37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES	687	702	726	757	744	780	819	847
38 APPRAISALS	3	2	4	3	3	3	3	3
39 TOTAL SHAREHOLDERS' EQUITY	1,060	1,067	1,096	1,126	1,155	1,192	1,274	1,326
40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,069	3,094	3,087	3,197	3,275	3,274	3,413	3,529

(1) INCREASE DUE TO STRUCTURAL CHANGES.
(2) DECREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 55 SERVICES SOCIAUX, COMMERCIAUX, INDUSTRIELS ET PERSONNELS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

1969				1970				
I	II	III	IV	I	II	III	IV	
MILLIONS DE DOLLARS								
								ACTIF
88	85	86	97	100	100	105	106	ENCAISSE ET DEPOTS
39	34	30	57	60	67	64	68	DOLLARS CANADIENS
5	6	8	7	10	11	15	14	EN CAISSE ET DANS LES BANQUES A CHARTRE 1
								DANS D'AUTRES INSTITUTIONS 2
								DEVICES ETRANGERES 3
								PLACEMENTS
29	27	29	28	35	30	29	35	EN VALEURS CANADIENNES
-	-	-	-	-	-	-	-	BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4
26	21	22	22	22	22	20	19	BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5
3	7	8	9	9	9	6	4	OBLIGATIONS DU GOUVERNEMENT DU CANADA 6
70	67	69	75	91	90	94	96	OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7
162	160	163	167	183	183	176	173	AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8
7	8	8	7	12	9	16	15	EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9
								EN VALEURS ETRANGERES 10
1,134	1,146	1,137	1,244	1,313	1,303	1,274	1,251	COMPTES A RECEVOIR 11
175	198	211	209	233	209	210	214	STOCKS 12
62	64	78	73	80	94	106	112	AUTRES DISPONIBILITES 13
1,800	1,823	1,849	1,995	2,148	2,127	2,115	2,107	TOTAL DES DISPONIBILITES 14
370	409	404	298	306	316	329	328	PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15
1,300	1,307	1,342	1,363	1,378	1,359	1,384	1,380	IMMOBILISATIONS (NETTES) 16
115	129	123	137	142	129	137	139	AUTRE ACTIF 17
3,585	3,668	3,718	3,793	3,974	3,931	3,965	3,954	TOTAL DE L'ACTIF 18
								RENSEIGNEMENT SUPPLEMENTAIRE
854	862	899	913	975	816	909	1,021	AMORTISSEMENT ACCUMULE 19
								PASSIF
269	289	281	262	277	326	319	316	EMPRUNTS BANCAIRES
4	4	7	4	15	19	19	11	EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTRE (CANADIENS) .. 20
49	49	57	62	67	69	66	69	AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21
								EMPRUNTS A COURT TERME 22
38	39	34	39	41	39	45	46	COMPTES A PAYER
683	668	645	768	795	702	671	705	IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23
175	178	200	196	251	233	245	236	COMPTES A PAYER DE COMMERCE 24
1,218	1,227	1,224	1,331	1,446	1,388	1,365	1,383	AUTRES EXIGIBILITES 25
								TOTAL DES EXIGIBILITES 26
277	277	277	230	240	245	264	253	DETTE A LONG TERME
253	243	246	228	243	243	245	235	OBLIGATIONS ET BILLETS 27
59	74	71	78	85	71	76	67	HYPOTHEQUES ET CONVENTIONS DE VENTE 28
285	291	324	356	380	388	362	365	AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29
28	25	26	23	25	24	24	23	DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30
								DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31
16	16	18	19	22	23	25	26	AUTRE PASSIF
90	92	92	93	91	95	98	94	REDUCTIONS D'IMPOTS ACCUMULEES 32
4	5	4	5	6	5	8	7	PROVISIONS, GARANTIES, ETC. 33
								INTERET DES ACTIONNAIRES MINORITAIRES 34
2,230	2,250	2,282	2,363	2,538	2,482	2,467	2,453	TOTAL DU PASSIF 35
								PART DES ACTIONNAIRES
481	485	480	470	466	445 ²	453 ¹	454	CAPITAL VERSE 36
871	929	954	957	967	1,001	1,042	1,044	BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37
3	4	2	3	3	3	3	3	EVALUATION 38
1,355	1,418	1,436	1,430	1,436	1,449	1,498	1,501	TOTAL DE LA PART DES ACTIONNAIRES 39
3,585	3,668	3,718	3,793	3,974	3,931	3,965	3,954	TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

(2) DIMINUTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 56 COMMUNITY, BUSINESS AND PERSONAL SERVICE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	833	966	908	1,061	3,768	872	960	954	1,032	3,818
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	5	6	5	6	22	4	4	4	7	19
COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	-	-	1	1	1	4	2	-	7
5 OTHER REVENUE	9	7	8	10	34	11	13	10	9	43
6 TOTAL REVENUE	847	979	921	1,078	3,825	888	981	970	1,048	3,887
EXPENSES										
7 DEPRECIATION	42	51	38	57	188	48	49	50	46	193
8 DEPLETION AND AMORTIZATION OF										
9 PREPRODUCTION AND DEFERRED EXPENSES	2	2	1	1	6	-	-	-	-	-
OTHER CAPITALIZED INTANGIBLES	1	3	2	3	9	1	-	-	2	3
10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	1	1	-	1	3	1	2	1	2	6
11 PROVISION FOR INCOME TAXES										
12 ACCRUED ON CURRENT PERIOD	22	21	19	14	76	19	17	19	23	78
DEFERRED TO FUTURE PERIODS	-	1	1	2	4	-	-	-	1	1
13 ADDITIONS TO OTHER PROVISIONS OR RESERVES	1	-	1	-	2	1	1	1	1	4
14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	731	844	808	974	3,357	795	875	860	933	3,463
15 TOTAL EXPENSES	800	923	870	1,052	3,645	865	944	931	1,008	3,748
16 NET PROFIT OR LOSS	47	56	51	26	180	23	37	39	40	139
17 RETAINED EARNINGS AT BEGINNING OF QUARTER	678	687	702	726	678	757	744	780	819	757
18 DIVIDENDS DECLARED	-24	-14	-34	-15	-87	-29	-12	-8	-16	-65
19 PROFIT OR LOSS ON SALE OF										
20 FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
SECURITIES	-	-	-	-	-	-	-	-	-	-
21 OTHER ADJUSTMENTS	-14	-27	7	20	-14	-7	11	8	4	16
22 RETAINED EARNINGS AT THE END OF QUARTER	687	702	726	757	757	744	780	819	847	847
SUPPLEMENTARY INFORMATION										
23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF	-	-	1	1	2	1	3	1	2	7
24 ACTUAL PAYMENTS CHARGED TO PROVISIONS	-	-	-	1	1	-	1	-	3	4
25 CAPITAL COST ALLOWANCE	47	50	42	54	193	39	45	40	50	174
26 BASE PROFIT	111	129	107	95	442	87	94	103	103	387
SEASONALLY ADJUSTED DATA										
1 NET PROFIT OR LOSS	56	48	46	30	-	27	32	35	47	-
2 PROFIT BEFORE INCOME TAXES	78	70	69	44	-	47	48	56	68	-
3 CURRENT ASSETS	1,501	1,558	1,642	1,669	-	1,692	1,688	1,734	1,727	-
4 TOTAL ASSETS	3,047	3,102	3,114	3,182	-	3,255	3,282	3,444	3,510	-
5 CURRENT LIABILITIES	1,061	1,092	1,152	1,186	-	1,217	1,194	1,212	1,190	-
6 TOTAL LIABILITIES	1,982	2,034	2,022	2,058	-	2,095	2,089	2,173	2,187	-

TARLEAU 56 SERVICES SOCIAUX, COMMERCIAUX, INDUSTRIELS ET PERSONNELS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

1969					1970					
I	II	III	IV	ANNEE	I	II	III ^R	IV	ANNEE	
MILLIONS DE DOLLARS										
996	1,072	987	1,058	4,111	997	1,057	1,104	1,111	4,269	REVENUS
										VENTES DE BIENS ET DE SERVICES 1
1	3	6	3	13	5	2	5	3	15	DIVIDENDES RECUS DE SOCIETES AU CANADA 2
-	-	-	-	-	1	1	-	-	2	SOCIETES MORS DU CANADA 3
1	1	2	2	6	1	-	-	3	4	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
12	22	13	11	58	15	10	14	17	56	AUTRES REVENUS 5
1,010	1,096	1,008	1,074	4,188	1,019	1,070	1,123	1,134	4,346	TOTAL DES REVENUS 6
										DEPENSES
54	53	55	55	217	59	67	69	61	256	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	2	-	2	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
2	9	-	2	13	1	1	2	1	5	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
1	1	1	1	4	-	1	2	1	4	AUTRES INTANGIBLES CAPITALISES 9
23	27	14	29	93	26	22	22	22	92	CREANCES MAUVAISES OU DOUTEUSES10
1	1	2	1	5	1	2	-	1	4	PROVISION EN VUE DES IMPOTS SUR LE REVENU
2	-	-	1	3	1	1	1	1	4	D'IMMOBILISATIONS COURUS SUR BENEFICES DE LA PERIODE COURANTE11
879	942	900	937	3,658	882	926	976	1,026	3,810	DIFFERES AUX PERIODES A VENIR12
962	1,033	974	1,026	3,995	970	1,020	1,072	1,113	4,175	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13
48	63	34	48	193	49	50	51	21	171	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14
847	871	929	954	847	957	967	1,001	1,042	957	TOTAL DES DEPENSES15
-34	-20	-6	-3	-63	-33	-13	-9	-25	-80	BENEFICES NETS OU PERTES NETTES16
-	-	-	-	-	-	-	-	12	12	BENEFICES RETENUS AU DEBUT DU TRIMESTRE17
-	-	-	-	-	-	-	-	-	-	DIVIDENDES DECLARES18
10	15	-3	-42	-20	-6	-3	-1	-6	-16	GAINS OU PERTES SUR VENTE
871	929	954	957	957	967	1,001	1,042	1,044	1,044	D'IMMOBILISATIONS19
										DE VALEURS MOBILIERES20
										AUTRES REGULARISATIONS21
										BENEFICES RETENUS A LA FIN DU TRIMESTRE22
										RENSEIGNEMENTS SUPPLEMENTAIRES
1	1	1	1	4	-	1	1	2	4	TOTAL DES MAUVAISES CREANCES DEFALQUEES23
-	1	2	5	8	5	-	-	-	5	PAIEMENTS REELS IMPUTES SUR PROVISIONS24
47	51	54	58	210	43	55	54	65	217	ALLOCATION DE COUT EN CAPITAL25
128	148	97	126	499	126	141	141	100	508	BENEFICES DE BASE26
										DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES
56	53	31	57	-	57	42	47	24	-	BENEFICES NETS OU PERTES NETTES 1
79	82	48	84	-	83	66	70	46	-	BENEFICES AVANT LES IMPOTS SUR LE REVENU 2
1,785	1,848	1,870	1,963	-	2,116	2,157	2,139	2,073	-	DISPONIBILITES 3
3,565	3,676	3,752	3,771	-	3,960	3,939	3,550	3,932	-	TOTAL DE L'ACTIF 4
1,207	1,247	1,246	1,298	-	1,440	1,411	1,390	1,346	-	EXIGIBILITES 5
2,204	2,257	2,318	2,344	-	2,517	2,489	2,510	2,426	-	TOTAL DU PASSIF 6

TABLE 57 CONSTRUCTION INDUSTRY(1)
QUARTERLY STATEMENTS OF ESTIMATED REVENUE AND EXPENSES

	1967					1968				
	I	II	III	IV	YEAR	I	II	III	IV	YEAR
MILLIONS OF DOLLARS										
REVENUE										
1 SALES OF GOODS AND SERVICES	1,370	1,740	1,619	1,559	6,288	1,137	1,324	1,454	1,342	5,257
2 DIVIDENDS RECEIVED FROM										
3 COMPANIES IN CANADA	-	-	-	17	17	4	5	-	23	32
4 COMPANIES OUTSIDE CANADA	-	-	-	-	-	-	-	-	-	-
5 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES	-	1	1	1	3	1	-	-	-	1
6 OTHER REVENUE	20	46	59	39	164	20	34	39	69	162
7 TOTAL REVENUE	1,390	1,787	1,679	1,616	6,472	1,162	1,363	1,493	1,434	5,452
EXPENSES										
8 DEPRECIATION	31	50	60	54	195	34	54	71	57	216
9 DEPLETION AND AMORTIZATION OF										
10 PREPRODUCTION AND DEFERRED EXPENSES	-	-	-	-	-	-	-	-	-	-
11 OTHER CAPITALIZED INTANGIBLES	-	-	-	-	-	-	-	-	-	-
12 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS	-	-	-	-	-	-	-	-	-	-
13 PROVISION FOR INCOME TAXES										
14 ACCRUED ON CURRENT PERIOD	14	20	23	24	81	24	25	38	38	125
15 DEFERRED TO FUTURE PERIODS	-	-	-	-	-	-	-	-	-	-
16 ADDITIONS TO OTHER PROVISIONS OR RESERVES	-	-	-	-	-	-	-	-	-	-
17 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC.	1,353	1,677	1,548	1,476	6,054	1,094	1,250	1,329	1,250	4,923
18 TOTAL EXPENSES	1,398	1,747	1,631	1,554	6,330	1,152	1,329	1,438	1,345	5,264
19 NET PROFIT OR LOSS	-8	40	48	62	142	10	34	55	89	188
20 BASE PROFIT	37	109	130	122	398	63	108	164	161	496

(1) REFER TO "COVERAGE OF THE SURVEY" (LAST PARAGRAPH) ON PAGE 7.

TABLEAU 57 INDUSTRIE DE LA CONSTRUCTION(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, ET DES DEPENSES

1969					1970					
1	11	111	IV	ANNEE	1	11	111	IV	ANNEE	
MILLIONS DE DOLLARS										
										REVENUS
806	965	1,097	1,521	4,389	737	1,022	1,430	1,153	4,342	VENTES DE BIENS ET DE SERVICES 1
4	5	-	-	9	-	-	-	-	-	DIVIDENDES RECUS DE
-	-	-	-	-	-	-	-	-	-	SOCIETES AU CANADA 2
-	-	1	-	1	-	-	-	-	-	SOCIETES HORS DU CANADA 3
23	23	46	59	151	39	15	15	22	91	GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4
833	993	1,144	1,580	4,550	776	1,037	1,445	1,175	4,433	AUTRES REVENUS 5
										TOTAL DES REVENUS 6
										DEPENSES
43	49	54	49	195	29	43	58	36	166	AMORTISSEMENT D'IMMOBILISATIONS 7
-	-	-	-	-	-	-	-	-	-	EPUISEMENT ET AMORTISSEMENT DES
-	-	-	-	-	-	-	-	-	-	FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8
-	-	-	-	-	-	-	-	-	-	AUTRES INTANGIBLES CAPITALISES 9
19	19	17	9	64	5	14	30	9	58	CREANCES MAUVAISES OU DOUTEUSES 10
-	-	-	-	-	-	-	-	-	-	PROVISION EN VUE DES IMPOTS SUR LE REVENU
-	-	-	-	-	-	-	-	-	-	COURUS SUR BENEFICES DE LA PERIODE COURANTE 11
-	-	-	-	-	-	-	-	-	-	DIFFERES AUX PERIODES A VENIR 12
781	912	1,041	1,510	4,244	761	945	1,314	1,102	4,122	ADDITIONS AUX AUTRES PROVISIONS OU RESERVES 13
843	980	1,112	1,568	4,503	795	1,002	1,402	1,147	4,346	AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. .. 14
-10	13	32	12	47	-19	35	43	28	87	TOTAL DES DEPENSES 15
48	76	102	70	296	15	92	131	73	311	BENEFICES NETS OU PERTES NETTES 16
										BENEFICE DE BASE 26

(1) PRIERE DE SE REFERER AU "CHAMP D'APPLICATION DU RELEVÉ" (DERNIER PARAGRAPHE) PAGE 7.

DEFINITIONS FOR TABLE 58

Quarterly Financial Ratios and Percentages

1. Sales of goods and services

Revenue for the sale of goods and the rendering of services net of sales returns and allowances, sale discounts and excise and sales taxes.

2. Net profit after income taxes

This amount represents the income remaining after all expenses including income taxes and depreciation have been deducted. This amount also appears in item 16 of the quarterly statements of estimated revenue, expenses and retained earnings.

3. Profit margins

Profit margins are the percentage of net profit after income taxes to sales.

4. Rate of return on capital employed

This percentage provides an approximation of the rate earned by funds invested in the industry. The rate of return on capital employed is the percentage of quarterly net profit seasonally adjusted at annual rates to seasonally adjusted total assets minus current liabilities.

5. Working capital ratio

The working capital ratio is a measure of short-term liquidity and is calculated by dividing the current liabilities into the current assets. Current assets appear in item 14 and current liabilities appear in item 26 of the quarterly statement of estimated assets, liabilities and shareholders' equity.

6. Total liabilities to total assets

This amount represents the percentage of total liabilities to total assets which also appear in the quarterly statements of estimated assets, liabilities and shareholders' equity. See items 18 and 35.

PROFIT HIGHLIGHTS - FOURTH QUARTER 1970

The fourth quarter 1970, revenue and expenditure accounts of non-government corporations in Canada indicate a deceleration in sales volume, while costs continued to increase at a greater rate, resulting in an overall decline in profit margins. Work stoppages in the transportation equipment manufacturing industry had a major impact on profits; as well, the appreciation of the Canadian dollar in relation to the U.S. dollar in the export oriented industries also had a significant impact on the overall profit decline.

Comparing the current quarter with a year ago, profits declined \$130 million, or 11.6% while sales increased \$192 million, or 0.7% for the industrial corporation sector. The drop in the manufacturing industries profits of \$167 million, or 28.4%, and \$25 million or 14.0% in the retail and wholesale trade industries was partly offset by a \$49 million or 25.4% profit increase in the mining industries. Depressed mining profits in the latter part of 1969 due to major work stoppages, had a significant influence on the 25.4% recovery in the fourth quarter 1970 compared to a year ago.

Annual profit for the year 1970, decreased \$388 million or 9.4% from 1969 while sales increased \$2,074 million or 2.1% over 1969.

TERMINOLOGIE DU TABLEAU 58

Pourcentages et rapports financiers trimestriels

1. Ventes de biens et de services

Revenus provenant de la vente de biens et de services, nets des reprises, remises et escomptes sur vente, taxes de vente et d'accise.

2. Bénéfices nets après les impôts sur le revenu

Ce montant représente le revenu qui reste après que toutes les dépenses, y compris les impôts sur le revenu et l'amortissement, ont été retranchées. On peut aussi retrouver ce montant au poste 16 des états financiers trimestriels - Estimations des revenus, des dépenses et des revenus retenus.

3. Marge bénéficiaire

Bénéfices nets après les impôts sur le revenu, exprimés en tant que pourcentages des ventes.

4. Taux de rendement du capital investi

Ce pourcentage donne une approximation du rendement du capital investi dans l'industrie. Le taux de rendement du capital investi exprime les bénéfices trimestriels nets, désaisonnalisés aux taux annuels, en tant que pourcentage de l'actif total désaisonnalisé moins les exigibilités.

5. Rapport du fonds de roulement

Le rapport du fonds de roulement est une indication du degré de liquidité à court terme et s'obtient en divisant les disponibilités par les exigibilités. Les états financiers trimestriels - Estimations de l'actif, du passif et de la part des actionnaires, donnent les disponibilités au poste 14 et les exigibilités au poste 26.

6. Le total du passif par rapport au total de l'actif

Le rapport représente le total du passif en tant que pourcentage du total de l'actif. Voir les états financiers trimestriels - Estimations de l'actif, du passif et de la part des actionnaires, postes 18 et 35.

FAITS SAILLANTS - BÉNÉFICES DU QUATRIÈME TRIMESTRE DE 1970

Les comptes des revenus et dépenses des sociétés commerciales du Canada pour le quatrième trimestre de 1970, font voir un ralentissement des ventes qui, allié à l'accélération de la hausse des coûts, entraîne une compression des marges bénéficiaires. Les arrêts de travail dans la fabrication du matériel de transport ont influé considérablement sur les bénéfices. De même, la valorisation du dollar canadien par rapport au dollar américain a exercé une influence marquante sur la baisse globale des bénéfices des industries exportatrices.

Comparativement au quatrième trimestre de 1969, les bénéfices du trimestre en cours étaient en baisse de 130 millions de dollars (11.6%) dans le secteur industriel, alors que les ventes augmentaient de 192 millions (0.7%). Les diminutions respectives de 167 millions de dollars (28.4%) et de 25 millions (14.0%) des bénéfices des industries manufacturières et de ceux des commerces de gros et de détail ont été partiellement compensées par une augmentation de 49 millions de dollars (25.4%) des bénéfices de l'extraction minière. La chute des bénéfices qui a résulté des importants arrêts de travail survenus pendant le deuxième semestre de 1969 dans l'extraction minière explique pour une bonne part l'augmentation (25.4%) marquée pendant le quatrième trimestre de 1970 par rapport à la période correspondante de 1969.

Les bénéfices pour l'année 1970 étaient de 388 millions de dollars (9.4%) inférieurs à ceux de 1969, mais les ventes étaient de 2,074 millions plus élevées.

Seasonally adjusted at annual rates, the fourth quarter rate of return on capital continued its downward trend reaching 5.0% for the entire industrial corporation sector; the manufacturing sector exerted the greatest influence decreasing from 4.9% to 4.5%. The profit decrease in the 4th quarter of 1970 of 6.6% from the third quarter was a major cause of the rate of return decline.

Le taux de rendement du capital pour le quatrième trimestre, désaisonnalisé aux taux annuels, a continué de fléchir, tombant à 5.0% pour l'ensemble du secteur industriel. La plus grande influence a été exercée par le secteur manufacturier, dont le taux est passé de 4.9% à 4.5%. Une des principales causes de la baisse du taux de rendement fut la chute des bénéfices (6.6%) au quatrième trimestre de 1970 par rapport au troisième.

Industrial Corporation Sector
Secteur des sociétés industrielles

Net profit after income taxes seasonally adjusted at annual rates			
Bénéfices nets après les impôts sur le revenu et désaisonnalisés aux taux annuels			
4th - 1970 - 4e t.	4th - 1970 - 4e t.	Year - 1970 - Année	
4th - 1969 - 4e t.	3rd - 1970 - 3e t.	Year - 1969 - Année	
per cent change - variations en pourcentage			
Canada	- 12.7	- 6.6	- 9.4
U.S.A. (1) - E.-U. A. (1)	- 12.0	- 8.0	- 10.1

(1) Source: Survey of Current Business, U.S. Department of Commerce, Office of Business Economics. Non-Financial Corporations profits after taxes excluding inventory valuation adjustments. Table 9. - "Survey of Current Business, U.S. Department of Commerce, Office of Business Economics". Bénéfices des sociétés non financières après les impôts, mais sans la réévaluation des stocks. - Tableau 9.

TABLE 58 - QUARTERLY FINANCIAL RATIOS AND PERCENTAGES

		1967				1968				
		I	II	III	IV	I	II	III	IV	
ALL INDUSTRIES										
1	SALES OF GOODS AND SERVICES	\$'000,000	20,121	22,785	21,975	23,410	21,517	23,570	23,010	25,567
2	NET PROFIT AFTER INCOME TAXES	"	808	971	884	1,028	846	1,039	918	1,181
3	PROFIT MARGINS	%	4.0	4.3	4.0	4.4	3.9	4.4	4.0	4.6
4	RATE OF RETURN ON CAPITAL EMPLOYED	%	6.7	6.5	6.7	6.4	6.6	6.6	6.6	6.9
5	WORKING CAPITAL RATIO		1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9
6	TOTAL LIABILITIES TO TOTAL ASSETS	%	50.7	51.1	50.8	51.3	51.1	51.3	51.2	51.7
MINING										
1	SALES OF GOODS AND SERVICES	\$'000,000	895	1,037	1,054	1,130	1,075	1,154	1,162	1,197
2	NET PROFIT AFTER INCOME TAXES	"	168	212	200	228	210	226	205	211
3	PROFIT MARGINS	%	18.8	20.4	19.0	20.0	19.5	19.6	17.6	17.6
4	RATE OF RETURN ON CAPITAL EMPLOYED	%	8.3	9.1	8.8	9.0	9.4	8.7	8.2	7.7
5	WORKING CAPITAL RATIO		2.5	2.5	2.6	2.4	2.4	2.7	2.7	2.6
6	TOTAL LIABILITIES TO TOTAL ASSETS	%	43.1	43.6	43.2	44.5	43.9	44.4	44.4	46.2
MANUFACTURING INDUSTRIES										
1	SALES OF GOODS AND SERVICES	\$'000,000	10,210	11,244	10,761	11,569	10,727	11,925	11,573	12,875
2	NET PROFIT AFTER INCOME TAXES	"	362	441	396	481	369	504	427	606
3	PROFIT MARGINS	%	3.5	3.9	3.7	4.2	3.4	4.2	3.7	4.7
4	RATE OF RETURN ON CAPITAL EMPLOYED	%	6.4	6.0	6.4	6.1	6.2	6.5	6.7	7.3
5	WORKING CAPITAL RATIO		2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1
6	TOTAL LIABILITIES TO TOTAL ASSETS	%	47.8	48.4	48.4	48.7	48.4	48.6	48.8	48.6
TRANSPORTATION AND STORAGE										
1	SALES OF GOODS AND SERVICES	\$'000,000	742	913	850	883	775	946	943	952
2	NET PROFIT AFTER INCOME TAXES	"	39	63	57	63	36	65	75	55
3	PROFIT MARGINS	%	5.3	6.9	6.7	7.1	4.6	6.9	7.9	5.8
4	RATE OF RETURN ON CAPITAL EMPLOYED	%	5.0	4.6	3.6	4.0	4.4	4.6	4.4	3.5
5	WORKING CAPITAL RATIO		1.3	1.2	1.2	1.1	1.1	1.1	1.1	1.1
6	TOTAL LIABILITIES TO TOTAL ASSETS	%	52.8	52.9	53.3	54.0	54.8	54.6	54.7	54.8
COMMUNICATION										
1	SALES OF GOODS AND SERVICES	\$'000,000	223	234	242	248	244	252	265	271
2	NET PROFIT AFTER INCOME TAXES	"	34	37	40	40	34	38	43	42
3	PROFIT MARGINS	%	15.2	15.8	16.5	16.1	13.9	15.1	16.2	15.5
4	RATE OF RETURN ON CAPITAL EMPLOYED	%	4.6	4.6	4.6	4.5	4.3	4.5	4.6	4.4
5	WORKING CAPITAL RATIO		1.4	1.6	1.5	1.3	1.2	1.2	1.3	1.1
6	TOTAL LIABILITIES TO TOTAL ASSETS	%	49.8	50.4	50.4	50.6	51.1	51.6	52.3	52.5
ELECTRIC POWER, GAS AND WATER UTILITIES										
1	SALES OF GOODS AND SERVICES	\$'000,000	204	145	121	179	212	164	130	195
2	NET PROFIT AFTER INCOME TAXES	"	42	20	4	22	45	20	3	26
3	PROFIT MARGINS	%	20.6	13.8	3.3	12.3	21.2	12.2	2.3	13.3
4	RATE OF RETURN ON CAPITAL EMPLOYED	%	4.9	4.7	5.3	4.6	4.7	4.5	3.7	4.9
5	WORKING CAPITAL RATIO		1.2	1.2	0.9	1.0	0.9	0.9	0.9	0.9
6	TOTAL LIABILITIES TO TOTAL ASSETS	%	58.1	56.1	57.4	57.8	57.5	57.1	58.5	59.5
WHOLESALE AND RETAIL TRADE, COMMUNITY, BUSINESS AND PERSONAL SERVICE INDUSTRIES										
1	SALES OF GOODS AND SERVICES	\$'000,000	7,847	9,212	8,947	9,401	8,484	9,139	8,937	10,077
2	NET PROFIT AFTER INCOME TAXES	"	163	198	187	194	152	186	165	241
3	PROFIT MARGINS	%	2.1	2.1	2.1	2.1	1.8	2.0	1.8	2.4
4	RATE OF RETURN ON CAPITAL EMPLOYED	%	8.1	7.8	8.7	6.6	6.9	7.0	7.1	7.8
5	WORKING CAPITAL RATIO		1.7	1.7	1.7	1.7	1.7	1.7	1.8	1.7
6	TOTAL LIABILITIES TO TOTAL ASSETS	%	60.5	60.6	59.7	60.0	59.8	59.6	58.7	59.4

TABEAU 58 POURCENTAGES ET RAPPORTS FINANCIERS TRIMESTRIELS

1969				1970					
I	II	III	IV	I	II	III	IV		
ENSEMBLE DES INDUSTRIES									
23,530	25,634	24,385	26,413	24,106	26,157	25,130	26,605	\$'000,000	VENTES DE BIENS ET DE SERVICES
989	1,110	904	1,123	919	961	865	993	"	BENEFICES NETS APRES LES IMPOTS SUR LE REVENU
4.2	4.3	3.7	4.3	3.8	3.7	3.4	3.7	%	MARGE BENEFICIAIRE
7.1	6.6	6.0	6.1	6.1	5.3	5.4	5.0	%	TAUX DE RENDEMENT DU CAPITAL INVESTI
1.9	1.9	1.9	1.8	1.9	1.8	1.8	1.9	%	RAPPORT DU FONDS DE ROULEMENT
51.0	51.4	51.4	51.6	51.4	51.6	51.6	51.5	%	TOTAL DU PASSIF PAR RAPPORT AU TOTAL DE L'ACTIF
EXTRACTION MINIERE									
1,122	1,199	1,155	1,232	1,302	1,468	1,422	1,435	\$'000,000	VENTES DE BIENS ET DE SERVICES
198	209	198	193	239	228	216	242	"	BENEFICES NETS APRES LES IMPOTS SUR LE REVENU
17.6	17.4	17.1	15.7	18.4	15.5	15.2	16.9	%	MARGE BENEFICIAIRE
8.0	7.3	7.3	6.6	8.9	7.5	7.5	7.5	%	TAUX DE RENDEMENT DU CAPITAL INVESTI
2.5	2.4	2.4	2.1	2.1	2.1	2.2	2.2	%	RAPPORT DU FONDS DE ROULEMENT
43.6	44.1	43.7	44.1	43.7	43.6	44.4	44.1	%	TOTAL DU PASSIF PAR RAPPORT AU TOTAL DE L'ACTIF
INDUSTRIES MANUFACTURIERES									
11,830	12,889	12,417	13,506	12,042	13,407	12,734	13,653	\$'000,000	VENTES DE BIENS ET DE SERVICES
472	594	432	589	374	432	351	422	"	BENEFICES NETS APRES LES IMPOTS SUR LE REVENU
4.0	4.6	3.5	4.4	3.1	3.2	2.8	3.1	%	MARGE BENEFICIAIRE
7.5	7.3	6.4	6.6	5.6	5.0	4.9	4.5	%	TAUX DE RENDEMENT DU CAPITAL INVESTI
2.1	2.1	2.1	2.0	2.0	2.0	1.9	2.0	%	RAPPORT DU FONDS DE ROULEMENT
47.9	48.6	48.7	48.4	48.4	48.8	48.9	48.7	%	TOTAL DU PASSIF PAR RAPPORT AU TOTAL DE L'ACTIF
TRANSPORTS ET ENTREPOSAGE									
896	972	1,061	1,039	1,027	1,162	1,101	1,222	\$'000,000	VENTES DE BIENS ET DE SERVICES
44	44	79	47	33	72	75	77	"	BENEFICES NETS APRES LES IMPOTS SUR LE REVENU
4.9	5.5	7.4	4.5	3.2	6.1	6.8	7.5	%	MARGE BENEFICIAIRE
5.2	3.7	4.5	3.0	3.8	4.6	3.7	4.6	%	TAUX DE RENDEMENT DU CAPITAL INVESTI
1.1	1.0	1.1	1.0	1.0	1.1	1.1	1.1	%	RAPPORT DU FONDS DE ROULEMENT
54.8	55.2	55.6	55.7	55.8	57.2	57.0	57.1	%	TOTAL DU PASSIF PAR RAPPORT AU TOTAL DE L'ACTIF
COMMUNICATIONS									
271	284	291	305	304	329	329	335	\$'000,000	VENTES DE BIENS ET DE SERVICES
37	38	42	43	44	49	49	46	"	BENEFICES NETS APRES LES IMPOTS SUR LE REVENU
13.7	13.4	14.4	14.1	14.5	14.9	14.9	13.7	%	MARGE BENEFICIAIRE
4.3	4.1	4.2	4.3	4.9	5.0	4.1	3.8	%	TAUX DE RENDEMENT DU CAPITAL INVESTI
1.2	1.2	0.9	0.8	1.0	1.1	1.1	1.1	%	RAPPORT DU FONDS DE ROULEMENT
52.1	53.1	53.5	54.1	52.4	52.8	52.8	53.6	%	TOTAL DU PASSIF PAR RAPPORT AU TOTAL DE L'ACTIF
ELECTRICITE, GAZ ET EAU									
256	178	144	213	233	183	137	210	\$'000,000	VENTES DE BIENS ET DE SERVICES
51	22	4	24	47	20	9	31	"	BENEFICES NETS APRES LES IMPOTS SUR LE REVENU
20.0	12.3	2.8	11.3	20.2	10.9	6.6	14.8	%	MARGE BENEFICIAIRE
4.7	4.3	4.2	3.9	3.9	3.4	4.7	4.3	%	TAUX DE RENDEMENT DU CAPITAL INVESTI
1.2	1.2	1.1	1.0	1.1	1.1	1.0	1.0	%	RAPPORT DU FONDS DE ROULEMENT
59.1	59.9	62.1	63.4	63.2	63.2	64.8	64.9	%	TOTAL DU PASSIF PAR RAPPORT AU TOTAL DE L'ACTIF
COMMERCE DE GROS ET DE DETAIL, ET SERVICES SOCIAUX, COMMERCIAUX, INDUSTRIELS ET PERSONNELS									
9,155	10,112	9,317	10,118	9,198	9,608	9,407	9,750	\$'000,000	VENTES DE BIENS ET DE SERVICES
187	193	149	227	182	160	165	175	"	BENEFICES NETS APRES LES IMPOTS SUR LE REVENU
2.0	1.9	1.6	2.2	2.0	1.7	1.8	1.8	%	MARGE BENEFICIAIRE
8.1	6.4	5.8	6.8	6.6	4.9	5.5	4.6	%	TAUX DE RENDEMENT DU CAPITAL INVESTI
1.7	1.7	1.8	1.8	1.8	1.8	1.8	1.8	%	RAPPORT DU FONDS DE ROULEMENT
59.4	59.2	58.9	59.5	59.5	58.7	58.0	57.7	%	TOTAL DU PASSIF PAR RAPPORT AU TOTAL DE L'ACTIF

Standard Industrial Classification

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics' Publication "Standard Industrial Classification Manual".

Classification type des industries

La classification employée dans cette publication est basée sur la classification type des industries telle que publiée par le Bureau fédéral de la statistique dans le volume "Manuel de la classification type des industries".

Published grouping — Groupes publiés	Major standard industrial classification groups — Branches de la classification type des industries	S.I.C. Code No. — N ^o de la C.T.I.
Metal mines — Mines métalliques	Metal mines — Mines métalliques	051-059
	Other prospecting — Metal — Prospection pour d'autres minéraux	094
	Other services incidental to mining — Autres ser- vices miniers	099
Mineral fuels — Combustibles minéraux	Petroleum and coal mines — Pétrole et charbon	061-066
	Services incidental to petroleum mining — Services aux mines de pétrole	092-098
Other mining — Autres mines	Non metal mines except coal — Autres mines, non métalliques, sauf les mines de charbon	071-079
	Quarries and sand pits — Carrières et sablières ..	083-087
Manufacturing industries — Industries manufacturières:		
Food and beverage industries — Industrie des aliments et boissons	Food and beverage industries — Industrie des ali- ments et boissons	101-147
Rubber industries — Industrie du caoutchouc	Rubber industries — Industrie du caoutchouc	161-169
Textile industries — Industrie du textile	Textile industries — Industrie du textile	183-229
	Knitting mills — Bonneterie	231-239
	Clothing industries — Industrie du vêtement	242-249
	Wood industries — Industrie du bois	251-259
	Furniture and fixture industries — Industrie du meuble et des articles d'ameublement	261-268
Paper and allied industries and forestry — Industrie du papier et des produits connexes, y compris l'exploitation forestière	Paper and allied industries and forestry — Indus- trie du papier et des produits connexes, y com- pris l'exploitation forestière	271-274
Printing, publishing and allied industries — Impri- merie, édition et industries connexes	Printing, publishing and allied industries — Im- primerie, édition et industries connexes	286-289
Primary metal industries — Industrie métallique pri- maire	Primary metal industries — Industrie métallique primaire	291-298
Metal fabricating industries (except machinery and transportation equipment industries) — Industrie des produits métalliques (à l'exclusion des ma- chines et du matériel de transport)	Metal fabricating industries (except machinery and transportation equipment industries) — Industrie de produits métalliques (à l'exclusion des ma- chines et du matériel de transport)	301-309
Machinery industries (except electrical machinery) — Industrie de la machinerie (sauf le matériel élec- trique)	Machinery industries (except electrical machine- ry) — Industrie de la machinerie (sauf le maté- riel électrique)	311-318
Transportation equipment industries — Industrie du matériel de transport	Transportation equipment industries — Industrie du matériel de transport	321-329
Electrical products industries — Industrie des appa- reils et du matériel électriques	Electrical products industries — Industrie des appareils et du matériel électriques	331-339
Non-metallic mineral products industries — Industrie des produits minéraux non métalliques	Non-metallic mineral products industries — Indus- trie des produits minéraux non métalliques	341-359
Petroleum and coal products industries — Industrie du pétrole et du charbon et leurs dérivés	Petroleum and coal products industries — Indus- trie du pétrole et du charbon et leurs dérivés ..	365-369
Chemical and chemical products industries — Indus- trie chimique et des produits connexes	Chemical and chemical products industries — In- dustrie chimique et des produits connexes	371-379
Other manufacturing industries — Autres industries manufacturières	Tobacco products industries — Industrie du tabac ..	151-153
	Leather industries — Industrie du cuir	172-179
	Miscellaneous manufacturing industries — Indus- tries manufacturières diverses	381-399
Transportation — Transports	Transportation — Transports	501-519
Storage — Entreposage	Storage — Entreposage	524-527
Communication — Communications	Communication — Communications	543-548
Electric power, gas and water utilities — Électricité, gaz et eau	Electric power, gas and water utilities — Électri- cité, gaz et eau	572-579
Wholesale trade — Commerce de gros	Wholesale trade — Commerce de gros	602-629
Retail trade — Commerce de détail	Retail trade — Commerce de détail	631-699
Community, business and personal service industries — Services sociaux, commerciaux, industriels et per- sonnels	Community, business and personal service indus- tries — Services sociaux, commerciaux, indus- triels et personnels	801-899
Construction industry — Construction	Construction industry — Construction	404-421

SELECTED LIST OF PUBLICATIONS RELATING TO FINANCIAL STATISTICS

Catalogue
number

COMPREHENSIVE

- 13-530 Financial Flow Accounts, 1962-67.
The basic document on the financing of the sectors of the economy. Also contains levels of financial assets and liabilities for selected sectors. O.

- 13-002 Financial Flow Accounts, Q.

Bank of Canada Statistical Summary.

Available from the Research Department, Bank of Canada. The most comprehensive source of financial statistics. Particular emphasis on the statistics of the banks and the financial markets. (Published by Bank of Canada). Q., Bil.

PERSONAL SECTOR

- 13-514 Incomes, Liquid Assets and Indebtedness, 1958.
Size distribution of selected financial asset and indebtedness categories. O.

Taxation Statistics, (Part One) Individuals.

Available from the Queen's Printer. Analyzes income of individuals by size and type of income, and geographical location, using information reported on personal tax returns. A., Bil.

- 61-004 Credit Statistics.
Contains estimates of credit extended by each of the major suppliers of consumer credit. M.

GOVERNMENT

- 68-202 Consolidated Government Finance.
Contains revenues, expenditures for all levels of government. A.

- 68-203 Municipal Government Finance, Revenue and Expenditure - Preliminary Estimates.
Contains data by Census metropolitan areas and by major urban areas. A.

- 68-204 Municipal Government Finance, Revenue and Expenditure, Assets and Liabilities. A.

- 68-207 Provincial Government Finance, Revenue and Expenditure. A.

- 68-209 Provincial Government Finance Debt.
Detail on the direct and indirect debt and on the financial assets of the provincial government. A.

- 68-211 Federal Government Finance, Revenue and Expenditure and Direct and Indirect Debt.
Provides detail on the debt and on the financial assets of the federal government. A.

Public Accounts of the Federal Government and of the Provinces.

The basic sources of information on government financing. (Published by respective government bodies)

BUSINESS

- 61-006 Financial Institutions.
Income and balance sheet data for trust companies, mortgage loan companies, sales finance companies and other selected financial institutions. Q., Bil.

- 61-003 Industrial Corporations.
Income and balance sheet data for most non-financial corporations. Q., Bil.

SELECTED LIST OF PUBLICATIONS RELATING TO FINANCIAL STATISTICS - Concluded

Catalogue
number

- 61-207 Corporation Financial Statistics.
Balance sheet and income data, by detailed industry group, derived from the tabulation of corporation income tax returns. A., Bil.
- 61-208 Corporation Taxation Statistics.
Provincial distribution of income, and a reconciliation of book and taxation profits, derived from the tabulation of corporation income tax returns. A., Bil.
- 61-203 Federal Government Enterprise Finance.
Detailed income and balance sheet data for federal government enterprises. A.
- 61-204 Provincial Government Enterprise Finance.
Detailed income and balance sheet data, by industry and by province, for provincial government enterprises. A.
- 61-209 Credit Unions.
Income and balance sheet data, by province. A., Bil.
- 74-201 Trusted Pension Plans.
Financial statistics income and balance sheet data, classified by size and management of funds. A.
- Annual Reports of the Superintendent of Insurance for Canada.
Volume I. Abstract of Statement. A.
Volume II. Fire and Casualty Insurance. A.
Volume III. Life Insurance. A.
Detailed financial statements for individual companies registered under federal Acts.
(Published by Insurance Department, Ottawa.)
- 63-401 Clothing Chain Stores Operating Results.
One of a series of about 20 publications, published triennially, and dealing with operating results of companies engaged in wholesale and retail trade. O.

REST OF WORLD

- 67-001 Quarterly Estimates of the Canadian Balance of International Payments. Q.
- 67-201 Canadian Balance of International Payments and International Investment Position. A.
- 67-505 The Canadian Balance of International Payments - A Compendium of Statistics from 1946 to 1955. O.

A-Annual

M-Monthly

Q-Quarterly

O-Occasional

In addition to the selected publications listed above, the Dominion Bureau of Statistics publishes a wide range of statistical reports on Canadian economic and social affairs including detailed reports on the 1961 and 1966 Censuses. A comprehensive catalogue of all current publications is available free on request from the Dominion Bureau of Statistics, Ottawa 3.

LISTE DE PUBLICATIONS CONCERNANT LA STATISTIQUE FINANCIÈRE

Numéro de
catalogue

ÉTUDES DE FOND

- 13-530 Financial Flow Accounts, 1962-67.
Document de base sur le financement des secteurs de l'économie. Renseigne aussi sur l'importance de l'actif et du passif dans certains secteurs. HS.

- 13-002 Financial Flow Accounts. T.

Bulletin statistique de la Banque du Canada.

On peut se le procurer en s'adressant au Département des recherches de la Banque du Canada. Ce document est la source la plus complète de statistique financière, et on y accorde une importance particulière à la statistique des banques et des marchés financiers. T., Bil.

SECTEUR PERSONNEL

- 13-514 Incomes, Liquid Assets and Indebtdness, 1958.
Répartition par ordre d'importance de certaines catégories d'actif et de dette. HS.

Statistique fiscale, (première partie) Particuliers.

En vente chez l'Imprimeur de la Reine. On y présente, à partir des renseignements fournis sur les déclarations d'impôt des particuliers, une analyse des revenus répartis suivant l'importance et le genre du revenu, ainsi que la situation géographique. A., Bil.

- 61-004 La statistique du crédit.

Renferme des estimations sur le crédit consenti par chacune des grandes sociétés de crédit à la consommation. M.

SECTEUR PUBLIC

- 68-202 Consolidated Government Finance.
Revenus et dépenses de toutes les collectivités publiques. A.

- 68-203 Municipal Government Finance, Revenue and Expenditure - Preliminary Estimates.
Données statistiques réparties suivant les zones métropolitaines de recensement et les grandes agglomérations urbaines. A.

- 68-204 Municipal Government Finance, Revenue and Expenditure, Assets and Liabilities. A.

- 68-207 Provincial Government Finance, Revenue and Expenditure. A.

- 68-209 Provincial Government Finance Debt.
Statistiques détaillées sur la dette directe et indirecte et sur l'actif des administrations provinciales. A.

- 68-211 Federal Government Finance, Revenue and Expenditure and Direct and Indirect Debt.
Statistiques détaillées sur la dette et sur l'actif de l'administration fédérale. A.

Les Comptes publics des administrations fédérale et provinciales.

Sources fondamentales de renseignements sur les activités financières des administrations publiques. (Publiés par différents organes administratifs.)

SECTEUR COMMERCIAL

- 61-006 Institutions financières.
Statistique des états financiers des sociétés de fiducie, de prêts hypothécaires, de financement des ventes et de certaines autres institutions financières. T., Bil.

- 61-003 Sociétés industrielles.
Statistiques sur les données des états financiers de la majorité des sociétés non financières. T., Bil.

LISTE DE PUBLICATIONS CONCERNANT LA STATISTIQUE FINANCIÈRE - fin

Numéro de
catalogue

- 61-207 Statistique financière des sociétés.
Répartition des données financières suivant chaque groupe d'activité économique, d'après les calculs provenant des déclarations d'impôt des sociétés. A., Bil.
- 61-208 Statistique fiscale des sociétés.
Répartition des revenus par province, et conciliation entre les bénéfices comptables et les revenus imposables, d'après les calculs provenant des déclarations d'impôt des sociétés. A., Bil.
- 61-203 Federal Government Enterprise Finance.
Statistiques détaillées sur les états financiers des entreprises de l'administration fédérale. A.
- 61-204 Provincial Government Enterprise Finance.
Statistiques détaillées, réparties par secteur d'activité et par province, sur les états financiers des entreprises des administrations provinciales. A.
- 61-209 Caisses d'épargne et de crédit.
Statistique financière par province. A., Bil.
- 74-201 Trusteed Pension Plans. Financial Statistics.
Renseignements sur les revenus et le bilan des régimes de pensions en fiducie, classés selon l'importance et le mode de gestion des fonds. A.
- Rapports annuels du surintendant des assurances du Canada.
Volume I. Précis des états des compagnies d'assurance au Canada. A.
Volume II. États annuels des compagnies d'assurance-incendie et risques divers. A.
Volume III. États annuels des compagnies d'assurance-vie des sociétés de secours mutuel. A.
États financiers détaillés de chacune des compagnies soumises aux lois fédérales. (Publiés par le département des assurances, Ottawa.)
- 63-401 Clothing Chain Stores Operating Results.
Il s'agit de l'un des titres d'une série d'environ 20 publications qui paraissent trois fois par année et qui portent sur le chiffre d'affaires des sociétés se livrant au commerce de gros et de détail. HS.

RESTE DU MONDE

- 67-001 Quarterly Estimates of the Canadian Balance of International Payments. T.
- 67-201 Canadian Balance of International Payments and International Investment Position. A.
- 67-505 The Canadian Balance of International Payments - A Compendium of Statistics from 1946 to 1965. HS.

A-Annuel M-Mensuel T-Trimestriel HS-Hors série

Outre les publications ci-dessus énumérées, le Bureau fédéral de la statistique publie une grande variété de rapports statistiques sur le Canada tant dans le domaine économique que social, y compris des rapports détaillés sur les recensements de 1961 et 1966. On peut se procurer gratuitement un catalogue complet des publications courantes au Bureau fédéral de la statistique, Ottawa 3 (Canada).

CATALOGUE No.

61-003

QUARTERLY — TRIMESTRIEL

Industrial Corporations
Financial Statistics

—

Sociétés Industrielles
Statistique Financière

1970

NOTICE

New — Table 58 on page 126

Financial Ratios and Percentages

AVIS

Nouveau tableau, page 126

Pourcentages et rapports financiers

BINDING SECT.

OCT 31 1972

Government
Publication

